Government of Canada
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2010

Volume III

Additional Information and Analyses

Canada

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Available in Canada through
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Publishing and Depository Services
PWGSC
Ottawa, Canada K1A 0S5
Internet: http://publications.gc.ca
Phone: 1-613-941-5995 or 1-800-635-7943
Paper copy: Catalogue No. P51-1/2010-3E
ISBN 978-0-660-19966-5
PDF copy: Catalogue No. P51-1/2010-3E-PDF
ISBN 978-1-100-15279-0

VOLUME III

2009-2010

PUBLIC ACCOUNTS OF CANADA

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INTRODUCTION TO THE *PUBLIC ACCOUNTS OF CANADA*

Nature of the *Public Accounts of Canada*

The *Public Accounts of Canada* is the report of the Government of Canada prepared annually by the Receiver General as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the Accounts of Canada, maintained by the Receiver General; and
- The detailed records, maintained by departments and agencies.

Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the *Public Accounts of Canada*

The *Public Accounts of Canada* is produced in three volumes.

Volume I presents a summary analysis of the financial transactions of the Government.

Volume II presents the financial operations of the Government, segregated by ministry; and

Volume III presents supplementary information and analyses.

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SECTION 1

2009-2010

PUBLIC ACCOUNTS OF CANADA

Financial Statements of Revolving Funds

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Canadian Grain Commission Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Grain Commission Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimate and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with these financial statements.

The Canadian Grain Commission's Finance Division develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded so as to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communicating programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, these financial statements have been examined by external auditors. The auditors' role is to express an independent opinion as to whether the financial statements present fairly the financial position of the Fund as at March 31, 2010 and the results of operations and the change in financial position for the year. This opinion has been appended to these financial statements. The Department and Agency Audit Committee has approved the issuance of the financial statements.

Approved by:

CHERYL BLAHEY
Chief Financial Officer

May 27, 2010

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net (loss) income for the year	2,606	4,736	905	(2,291)
Add: items not requiring use of funds	1,330	3,961	1,010	3,372
Operating (use) source of funds	3,936	8,697	1,915	1,081
Less: items requiring use of funds				
Net capital acquisitions	3,816	2,998	1,795	2,415
Net other assets and liabilities		(247)		1,242
Authority (used) provided	120	5,946	120	(2,576)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(35,532)	(32,369)
Add: PAYE charges against the appropriation account after March 31	(2,463)	321
Less: amounts credited to the appropriation account after March 31	120	120
Net authority used (provided), end of year	(38,115)	(32,168)
Authority limit	2,000	2,000
Unused authority carried forward	40,115	34,168

Canadian Grain Commission Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS
OF THE CANADIAN GRAIN COMMISSION REVOLVING FUND

We have audited the statement of financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2010 and the statements of operations, change in excess of financial assets over liabilities, accumulated surplus and cash flows for the year then ended. The financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada's policy on special revenue spending authorities. These financial statements are the responsibility of the Canadian Grain Commission Revolving Fund management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2010 and the results of its operations its change in excess of financial assets over liabilities and its cash flows for the year then ended in accordance with the basis of accounting as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Canadian Grain Commission Revolving Fund and the Treasury Board of Canada. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants

Winnipeg, Canada
May 7, 2010

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2010	2009
ASSETS		
Financial assets		
Accumulated net charge against the Fund's authority (Note 7)	35,532	32,369
Accounts receivable (Note 3)	5,621	6,021
	41,153	38,390
LIABILITIES		
Accounts payable and accrued liabilities	3,114	2,726
Salaries payable	383	3,242
Vacation and overtime payable	2,644	2,630
Deferred revenue	139	118
Employee severance benefits (Note 5)	10,996	10,104
	17,276	18,820
Excess of financial assets over liabilities	23,877	19,570
Non-financial assets (Note 2)		
Other assets	200	191
Tangible capital assets (Note 4)	7,190	6,770
	7,390	6,961
	31,267	26,531
EQUITY OF CANADA		
Contributed capital	4,941	4,941
Accumulated surplus	26,326	21,590
	31,267	26,531

The accompanying notes are an integral part of the financial statements.

Approved by:

ELWIN HERMANSON
Deputy Head

CHERYL BLAHEY
Chief Financial Officer

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010												2009
	Budget inspection	Actual inspection	Budget weighing	Actual weighing	Budget research	Actual research	Budget producer protection	Actual producer protection	Budget internal services	Actual internal services	Budget total	Actual total	Actual total
	(unaudited)		(unaudited)		(unaudited)		(unaudited)		(unaudited)		(unaudited)		
Revenue													
Service fees	25,846	30,285	11,075	13,182							36,921	43,467	37,250
Special appropriations (Note 6)	9,743	13,003	779		6,449	5,919	2,189	3,779	15,241	12,029	34,401	34,730	27,823
Parliamentary appropriations (Note 6)					3,467	3,967	1,147	447	582	538	5,196	4,952	4,968
Contract revenue	314	1,142						3			314	1,145	1,079
License fees							424	509			424	509	530
Total revenue	35,903	44,430	11,854	13,182	9,916	9,886	3,760	4,738	15,823	12,567	77,256	84,803	71,650
Expenses													
Salaries and employee benefits	33,014	34,381	10,586	11,232	6,611	6,673	3,743	3,100	8,913	8,323	62,867	63,709	57,175
Rent	2,018	1,937	453	442	848	843	166	174	557	560	4,042	3,956	3,875
Travel	1,736	1,650	458	408	349	305	428	176	1,043	530	4,014	3,069	3,558
Repairs and supplies	1,434	1,228	327	220	885	1,070	111	94	490	529	3,247	3,141	2,707
Amortization	1,545	1,357	105	71	861	698	153	114	311	232	2,975	2,472	2,172
Professional and special services	260	240	71	35	167	171	118	67	1,670	1,278	2,286	1,791	1,852
Communications	164	141	73	66	114	118	103	74	1,030	982	1,484	1,381	1,745
Other	601	293	170	106	81	8	31	8	1,809	133	2,692	548	857
Total expenses	40,772	41,227	12,243	12,580	9,916	9,886	4,853	3,807	15,823	12,567	83,607	80,067	73,941
Net results	(4,869)	3,203	(389)	602			(1,093)	931			(6,351)	4,736	(2,291)

The accompanying notes are an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—*Continued*

STATEMENT OF CHANGE IN EXCESS OF FINANCIAL ASSETS OVER LIABILITIES FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	Budget 2010	Actual 2010	Actual 2009
	(Unaudited)		
Net results for the year	(6,352)	4,736	(2,291)
Acquisition of tangible capital assets	(4,035)	(3,013)	(2,415)
Amortization of tangible capital assets	2,976	2,472	2,172
Gain/loss on disposal of tangible capital assets		106	(7)
Proceeds from disposal of tangible capital assets		15	
	(1,059)	(420)	(250)
Acquisition of other assets		(200)	(191)
Use of other assets		191	278
		(9)	87
Increase (decrease) in excess of financial assets over liabilities	(7,411)	4,307	(2,454)
Excess of financial assets over liabilities, beginning of year	(10,484)	19,570	22,024
Excess (deficiency) of financial assets over liabilities, end of year	(17,895)	23,877	19,570

The accompanying notes are an integral part of these financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Accumulated surplus, beginning of year	21,590	23,881
Net results for the year	4,736	(2,291)
Accumulated surplus, end of year	26,326	21,590

The accompanying notes are an integral part of these financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Financial resources provided by (used in)		
Operating transactions		
Net results for the year	4,736	(2,291)
Non-cash items included in net gain (loss)		
Amortization (Note 4)	2,472	2,172
Provision for employee severance benefits (Note 5)	1,383	1,207
Gain/loss on disposal of tangible capital assets	106	(7)
	8,697	1,081
Changes in non-cash working capital		
Accounts receivable	400	(1,072)
Other assets	(9)	87
Liabilities	(2,927)	653
Net financial resources provided by operating transactions	6,161	749
Capital transactions		
Acquisition of tangible capital assets (Note 4)	(3,013)	(2,415)
Proceeds from disposal of tangible capital assets	15	
Net financial resources used in capital transactions	(2,998)	(2,415)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority during the year	3,163	(1,666)
Accumulated net charge against the Fund's authority, beginning of year	32,369	34,035
Accumulated net charge against the Fund's authority, end of year	35,532	32,369

The accompanying notes are an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)

1. Authority and objectives

The Canadian Grain Commission Revolving Fund ("CGC", the "Revolving Fund" or the "Fund") derives its authority from the *Canada Grain Act* ("CGA"). The CGC's mandate as set out in the Act is to, in the interest of producers, establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets.

Bill C-13: An Act to amend the CGA, died on the Order Paper when Parliament was prorogued on December 30, 2009. No decision has been made in respect to future legislative considerations. Accordingly, there have been no changes to these financial statements resulting from the proposed legislation.

2. Significant accounting policies

The financial statements have been prepared in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted accounting principles for the public sector, except for the following: (1) employee vacation and severance liabilities are based on management's estimate of the liabilities rather than based on actuarial valuations; and (2) the liability for employee severance benefits earned prior to the creation of the Fund will not be recorded until April 1, 2010, the fifteenth anniversary of the Fund (note 5).

The significant accounting policies are as follows:

Revenue and expense recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place. The majority of service fees such as weighing and inspection activities are dependent on grain volumes handled. Revenues that have been received but not yet earned are presented as deferred revenues. Deferred revenue is primarily received for licensing fees which cover a 12 month period.

Unless otherwise disclosed, expenses are recorded in the period they are incurred.

Parliamentary appropriation

The ongoing Parliamentary appropriation received for the Appointments by the Governor in Council of Assistant Commissioners and Grain Research Laboratory expenditures has been recorded as revenue of the Fund.

Parliamentary appropriations relating to employee severance entitlements earned prior to April 1, 1995 and up to March 31, 2010, are recorded as an account receivable from the Treasury Board when paid by the CGC.

Accumulated net charge against the Fund's authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the amount of the Revolving Fund's non-lapsing authority that has been used since its inception.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. Allowances are established for all accounts for which interest or principal payments are 180 days past due.

Non-financial assets

Non-financial assets and tangible capital are accounted for as assets by the CGC because they can be used to provide services in future periods. These assets do not normally provide resources to discharge the liabilities of the CGC unless they are sold.

Tangible capital assets

Certain assets previously under the custody of the Department of Agriculture and Agri-Food Canada were assumed by the Revolving Fund on April 1, 1995. The assumed assets were considered to be contributed capital and recorded at the Crown's estimated net book value. Assets acquired subsequent to April 1, 1995 were recorded at cost. Proceeds from the disposal of capital assets are retained by the Revolving Fund.

All tangible capital assets and leasehold improvements with a cost equal to or greater than $10,000 are capitalized at their acquisition cost.

Assets are amortized on a straight-line basis over their estimated useful lives, commencing in the month after acquisition, as follows:

Scientific equipment	5 years
Office equipment and furniture	5 years
Operational equipment	10 years
Motor vehicles	5 years
Computer equipment and software	3 years
Leasehold improvements	5 years (term of the lease)

Vacation pay

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment and are recorded in the accounts at year end based on employee records.

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)—*Continued*

Employee severance benefits

Severance benefits accrue to employees over their years of service with the Government of Canada as stipulated in their collective agreements. The CGC provides for the severance entitlements earned by employees subsequent to March 31, 1995 and prior to March 31, 2010. Severance benefits earned by employees of the Fund prior to April 1, 1995 are considered a liability of the Treasury Board until April 1, 2010 and, accordingly, have not been recorded in the accounts of the Fund as at March 31, 2010. The CGC will account for the pre April 1, 1995 severance benefit liability of approximately $1 million on April 1, 2010 (note 5).

Pension plan

Employees of the CGC are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefit charge assessed against the Revolving Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts. Current legislation does not require the CGC to make contributions for any actuarial deficiencies of the Public Service Superannuation account.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and may only be used in the event of illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Interest on drawdown

Interest is charged to the Revolving Fund at a rate set by the Treasury Board. Interest charges are calculated monthly on the balance of the accumulated net charge against the Fund's authority. The Treasury Board does not pay interest when a surplus arises that results in no drawdown against the authority.

Measurement uncertainty

The preparation of these financial statements in accordance with Canadian generally accepted accounting principles required management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as at the date of the financial statements and the reported amounts of revenue and expenses during the periods covered by the financial statements. The principal financial statement components subject to measurement uncertainty include salaries payable related to unsettled labour contracts, the useful life of tangible capital assets and the liabilities for employee vacation and severance benefits. Actual results could differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Accounts receivable

	2010	2009
	$	$
Receivables from related parties	19	88
Outside parties	5,611	5,938
	5,630	6,026
Less allowance for doubtful accounts	(9)	(5)
	5,621	6,021

4. Tangible capital assets

	Cost				Accumulated amortization				Net book value	
	Opening balance	Acquisitions	Disposals	Closing balance	Opening balance	Amortization	Decrease	Closing balance	2010	2009
	$	$	$	$	$	$	$	$	$	$
Scientific equipment	12,880	1,632	673	13,839	7,910	1,617	565	8,962	4,877	4,970
Office equipment and furniture	716	16	31	701	714	2	31	685	16	2
Operational equipment	481	157	50	588	361	29	36	354	234	120
Motor vehicles	202	39		241	155	19		174	67	47
Computer equipment and software	6,494	919	27	7,386	5,192	599	27	5,764	1,622	1,302
Leasehold improvements	4,907	250	24	5,133	4,578	206	25	4,759	374	329
	25,680	3,013	805	27,888	18,910	2,472	684	20,698	7,190	6,770

Canadian Grain Commission Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

5. Employee severance benefits

The CGC provides severance benefits to its employees based on eligibility, years of service and final salary. These benefits are currently funded through a monthly salary accrual. The CGC uses an estimated rate of 2.75% (2009 - 2.75%) of compensation costs to calculate the liability for employee severance benefits. The severance benefits earned by employees prior to April 1, 1995 are funded by the Treasury Board Secretariat until March 31, 2010. On April 1, 2010, this liability will be accounted for by the CGC with no further funding to be received by the Treasury Board Secretariat for the Revolving Fund.

	2010	2009
Employee severance benefits, beginning of year	10,104	9,149
Expense for the year	1,383	1,207
Benefits paid during the year	(491)	(252)
Employee severance benefits, end of year	10,996	10,104

6. Parliamentary appropriations

The CGC is funded by a combination of an ongoing appropriation, special appropriation, authority to re-spend fees collected and a revolving line of credit of $2 million. The Revolving Fund line of credit has been frozen since fiscal year 2003-2004. The CGC is examining long-term options to address the evolving needs of the grain industry in a financially sustainable manner.

Items recognized in the statement of operations and the statement of financial position in one year may be funded through parliamentary appropriations in prior, current or future years. Accordingly, the CGC has different net results of operations for the year on a government funding basis than on an accrual accounting basis. The differences are reconciled in the following tables.

Net cost of operations equals the total revenue less special and parliamentary appropriation revenue less total expenses plus net results. There are no reconciling items between net cost of operations and appropriation funds provided and used.

	2010	2009
Total appropriation funds available for use	40,730	33,592
Unused appropriation - internal audit (lapsed)	(348)	(399)
Severance benefit reimbursement	(700)	(402)
Current year appropriation funds provided and used	39,682	32,791

Total current year appropriation funds provided and used consists of:

	2010	2009
Special appropriation	34,730	27,823
Parliamentary appropriation	4,952	4,968
Current year appropriation funds provided and used	39,682	32,791

The costs covered by Parliamentary appropriation include appointments by the Governor in Council of the Assistant Commissioners, a portion of the Grain Research Laboratory as well as associated internal services.

The final Assistant Commissioner term ended in June 2008 and no new appointments have been made. As such, these functions have been assumed by the Commissioners, Licensing and Communications.

The costs included in the financial statements for these areas are summarized as follows:

	2010	2009
Salaries and employee benefits	3,089	3,084
Travel and relocation	222	177
Rent	908	923
Repairs, supplies and miscellaneous	413	481
Professional and special services	99	166
Communications	110	43
Employee severance benefits	92	68
Postage and freight	19	26
Appointments parliamentary appropriation revenue	4,952	4,968

7. Accumulated net charge against the Fund's authority

Accumulated net charge against the Fund's authority is comprised of the following amounts:

	2010	2009
Provision for employee severance benefits	10,996	10,104
Resources included in working capital	545	2,605
Resources available for operational purposes	23,991	19,660
Total accumulated net charge against the Fund's authority	35,532	32,369

Canadian Grain Commission Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—*Concluded*

8. Lease commitments

Operating leases for office accommodation have been primarily entered into with Public Works and Government Services Canada. Future minimum lease payments over the next five years are as follows:

2011	3,732
2012	3,124
2013	295
2014	76
2015	19
	7,246

9. Contingent liabilities

Claims have been made against the CGC in the normal course of operations. Management believes that these claims are without merit. The outcome of these actions is not presently determinable and, accordingly, no provision for these claims has been made in these financial statements.

10. Related party transactions

The CGC is related in terms of common ownership to all Government of Canada departments, agencies and Crown corporations. The CGC enters into transactions with these entities at arms length in the normal course of business and on normal trade terms.

Services provided by other government departments

During the year, the CGC paid rent and certain professional services to other government departments or agencies. Employer's health insurance plan contributions and employee benefit plans were also provided by and paid to other government departments. Significant services have been recognized in the CGC statement of operations as follows:

	2010	2009
Employer's contribution to employee benefit plans	13,281	11,228
Rent	3,789	3,732
Professional and special services		
Audit and accounting services	146	331
Consulting services	314	217
Legal services	256	264
Translation services	228	318
Other	405	293
	18,419	16,383

Included in accounts payable and receivable at year end are the following amounts with related parties:

	2010	2009
Accounts receivable	19	88
Accounts payable	2,272	1,539

11. Financial instruments

The Revolving Fund's financial instruments consist of accounts receivable, accounts payable and accrued liabilities, salaries payable, vacation and overtime payable and employee severance benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity, except for employee severance benefits which are based on management's best estimate and which approximates fair value. Unless otherwise noted, it is management's opinion that the Revolving Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Financial instruments that potentially subject the CGC to concentrations of credit risk consist primarily of trade accounts receivable. The CGC performs services to various organizations. For the year ended March 31, 2010, six large integrated organizations accounted for 84 percent of the CGC's receivable balances (2009 - seven organizations, 85 percent).

12. Insurance

In accordance with the Government's policy of self-insurance, the CGC does not carry its own insurance.

13. Income taxes

The CGC is not subject to income taxes.

14. Comparative information

Certain comparative figures have been reclassified to conform to the current year's presentation.

Canadian Intellectual Property Office Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

At the request of the Fund, these financial statements have been examined by external auditors, their role being to express an opinion as to whether the financial statements present fairly the financial position as at March 31, 2010 and the results of operations and cash flow for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

Approved by:

MARY CARMAN
Commissioner of Patents, Registrar of Trade-marks and Chief Executive Officer

ANDRÉ ROUSSEAU, CGA
Director, Finance Branch

May 14, 2010

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual (Restated - Note 3)
Net results	3,397	3,085	3,252	8,363
Add: items not requiring the use of funds	5,562	3,238	5,960	2,682
Operating source of funds	8,959	6,323	9,212	11,045
Less: items requiring use of funds				
Net capital acquisitions	8,000	2,741	8,000	1,736
Net other assets and liabilities	(243)	2,262	6,064	(3,617)
Authority provided (used)	1,202	1,320	(4,852)	12,926

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2010	2009 (Restated - Note 3)
Debit balance in the accumulated net charge against the Fund's authority	(147,981)	(150,106)
Transfer from Treasury Board for employees termination benefits		(309)
	(147,981)	(150,415)
Add: PAYE charges against the appropriation account after March 31	6,484	7,254
Less: amounts credited to the appropriation account after March 31	1,563	2,360
Other items	5,696	1,915
Net authority provided, end of year	(148,756)	(147,436)
Authority limit	5,000	5,000
Unused authority carried forward	153,756	152,436

Canadian Intellectual Property Office Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY MINISTER, INDUSTRY CANADA

We have audited the statement of financial position of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as at March 31, 2010 and the statements of operations and net liabilities and of cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2010 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Deloitte & Touche LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 14, 2010

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2010	2009 (Restated - Note 3)
ASSETS		
Current		
Petty cash	2	2
Accounts receivable		
Government of Canada	34	715
Outside parties	1,529	1,646
Unbilled revenues	7,676	7,082
Prepaid expenses	1,025	232
	10,266	9,677
Capital assets (Note 4)	10,465	11,965
Unbilled revenues	1,441	1,252
	22,172	22,894

	2010	2009 (Restated - Note 3)
LIABILITIES		
Current		
Deposit accounts	3,441	2,888
Accounts payable		
Government of Canada	2,724	678
Outside parties	5,112	11,612
Deferred revenues	39,866	39,259
	51,143	54,437
Employee termination benefits (Note 5)	14,695	9,909
Deferred revenues	45,284	52,708
	59,979	62,617
Contractual obligations (Note 7)		
Contingencies (Note 11)		
NET LIABILITIES (Note 6)	(88,950)	(94,160)
	22,172	22,894

Canadian Intellectual Property Office Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009 (Restated - Note 3)
Revenues	149,448	142,936
Expenses		
Salaries and employee benefits	97,542	91,519
Professional services	26,397	25,162
Amortization of capital assets	4,241	3,704
Accommodation	8,630	8,226
Materials and supplies	1,328	1,467
Information	311	323
Communications	836	793
Travel	681	959
Freight and postage	478	472
Repairs and maintenance	889	1,059
Training	763	687
Rentals	174	202
Bad debt expense	2	
	142,272	134,573
Net results before adjustment	7,176	8,363
Adjustment for Employee Termination Benefits (Note 5)	(4,091)	
Net results	3,085	8,363
Net liabilities, beginning of year	(94,160)	(91,770)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	2,125	(10,753)
Net liabilities, end of year	(88,950)	(94,160)

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009 (Restated - Note 3)
Operating activities		
Net results	3,085	8,363
Add: amortization of capital assets	4,241	3,704
	7,326	12,067
Changes in working capital (Note 8)	(3,883)	(3,445)
Changes in other assets and liabilities		
Unbilled revenues	(189)	495
Employee termination benefits	4,786	422
Deferred revenues	(7,424)	2,950
	(2,827)	3,867
Net financial resources provided by operating activities	616	12,489
Investing activities		
Acquisition of capital assets	(2,741)	(1,736)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(2,125)	10,753
Accumulated net charge against the Fund's authority account, beginning of year	150,106	139,353
Accumulated net charge against the Fund's authority account, end of year (Note 6)	147,981	150,106

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Intellectual Property Office Revolving Fund (the "Fund") grants or registers exclusive ownership of intellectual property in Canada. In exchange, the Fund acquires intellectual property information and state-of-the-art technology which it disseminates to Canadian firms, industries and individuals to improve economic performance, competitiveness and to stimulate further invention and innovation.

The Fund was established on April 1, 1994. The authority to make expenditures out of the Consolidated Revenue Fund, was granted on February 22, 1994 and has an authorized limit of $15 million. During the fiscal year ended March 31, 2002, the Fund's authorized limit was reduced from $15 million to $5 million. The Fund has continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits. The Fund may retain surpluses to continue to automate operations.

Pursuant to Treasury Board decision #833200 (Budget 2006 Spending Restraint), dated November 30, 2006 and effective in 2006-2007, the Fund transferred $50 million of its accumulated surplus to the accumulated net charge against the Fund's authority ("ANCAFA").

The Fund is not subject to income taxes.

2. Significant accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- services received without charge from other government departments are not reported as expenses;
- vacation pay and employee termination benefits liability are based on management's estimates rather than based on acturial valuations; and
- contingent liabilities are disclosed rather than recorded.

The significant accounting policies are as follows:

Revenue recognition

Fees received from processing patent, trade-mark and industrial design applications are recorded as deferred revenues until services are rendered, at which time they are recorded as revenue. Detailed inventory counts of applications are used to determine the amount of deferred revenue taking into account the fee schedule related to the application. Different rates may be charged depending of the size of the entity. Abandonments during the application process are recorded as earned revenue. When work is completed prior to the receipt of the fee, the amount is recorded as unbilled revenue. Fees are prescribed by various Orders in Council.

Capital assets and amortization

Capital assets are recorded at cost. Capital assets are amortized on a straight-line basis over their estimated useful lives, beginning in the month after acquisition, as follows:

Leasehold improvements	5 years
Software	3 years
Hardware	3-5 years
Equipment	10 years
Furniture	10 years
Systems	Estimated useful life, beginning in the year of deployment

Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. These benefits are accrued as employees render the services necessary to earn tem.

Pension plan

Employees of the Fund are covered by the Public Service Superannuation Plan administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Revenues, the

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

estimated useful lives of capital assets and salary related liabilities are the most significant items for which estimates are used. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

3. Prior year adjustment

During the fiscal year, the Fund discovered that prior year deferred revenue were understated and earned revenue were overstated. The understatement of the deferred revenue was due to a misinterpretation of one of the data received for financial reporting purposes. As such, the fund restated its comparative financial statements for the 2008-2009 financial year. The following table details the effects of the restatement on the comparative financial statements:

Financial statements line item	Prior year amount	Restated prior year amount	Variance
Statement of financial position			
Deferred revenue short term	39,259	39,259	
Deferred revenue long term	49,643	52,708	3,065
Net liabilities	91,095	94,160	3,065
Statement of operations and net liabilities			
Revenues	144,560	142,936	(1,624)
Net results	9,987	8,363	(1,624)
Net liabilities, beginning of year	90,329	91,770	1,441
Net liabilities, end of year	91,095	94,160	3,065
Statement of cash flow			
Net results	9,987	8,363	(1,624)
Deferred revenues	1,326	2,950	1,624

4. Capital assets and accumulated amortization

Capital assets	Balance at April 1, 2009	Acquisitions	Disposals	Balance at March 31, 2010
Leasehold improvements	22,110	22		22,132
Software	9,753	554	193	10,114
Hardware	1,793		22	1,771
Equipment	31			31
Furniture	115	182		297
Systems				
Intrepid	3,983			3,983
TechSource	7,984		2,623	5,361
Other	12,594		23	12,571
Systems under development	698	1,983		2,681
	59,061	2,741	2,861	58,941

Accumulated amortization	Balance at April 1, 2009	Amortization	Decrease	Balance at March 31, 2010
Leasehold improvements	19,687	1,124		20,811
Software	7,479	1,290	193	8,576
Hardware	1,648	53	22	1,679
Equipement	4	3		7
Furniture	10	21		31
Systems				
Intrepid	3,916	62		3,978
TechSource	6,361	541	2,623	4,279
Other	7,991	1,147	23	9,115
	47,096	4,241	2,861	48,476
	11,965			10,465

5. Employee termination benefits

Until March 31, 2009, employee termination benefits earned prior to an employee joining the Revolving Fund were a liability of the Treasury Board and accordingly were not recorded in the financial statements. The liability for benefits earned after an employee joins the Fund was recorded in the accounts as the benefits accrue to employees. As of April 1, 2009, the Revolving Fund is responsible for all employee termination benefits of its employees. A one-time adjustment of $4,091,347 was required to record in the accounts the liability for the total

Canadian Intellectual Property Office Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

benefits earned by employees, regardless of when an employee joined the Fund. The long-term liability account for termination benefits has been adjusted accordingly with an offset against the Fund's accumulated surplus.

	2010	2009
	(in thousands of dollars)	
Employee termination benefits beginning of year	9,909	9,486
Benefits paid during the year	(709)	(558)
Expense for the year	5,495	981
Employee termination benefits end of year	14,695	9,909

6. Net liabilities

Accumulated net charge against the Fund's authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the cash position of the Revolving Fund, held by the Government on behalf of the Revolving Fund.

Accumulated surplus

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening deficit of $9,448,000 upon establishment of the Revolving Fund.

	2010	2009 (Restated - Note 3)
Accumulated surplus, beginning of year	55,946	47,583
Net results	3,085	8,363
Accumulated surplus, end of year	59,031	55,946
ANCAFA, end of year	(147,981)	(150,106)
Net liabilities	(88,950)	(94,160)

7. Contractual obligations

The Fund is engaged in contractual obligations for:

Information technology services with Public Works and Government Services Canada:

	(in thousands of dollars)
2011	4,800
	4,800

Operating leases for its office premises:

	(in thousands of dollars)
2011	8,849
2012	8,953
2013	9,071
	26,873

Applications development and maintenance support within the framework of the Continued Systems Improvements Program:

	(in thousands of dollars)
2011	2,193
	2,193

Searching services and access to on-line databases:

	(in thousands of dollars)
2011	1,880
	1,880

8. Changes in working capital

Components of the changes in current assets and liabilities include:

	2010	2009
	(in thousands of dollars)	
Accounts receivable	798	922
Unbilled revenues (short term)	(594)	308
Prepaid expenses	(793)	(61)
Deposit accounts	553	549
Accounts payable	(4,454)	(4,799)
Deferred revenues (short term)	607	(364)
	(3,883)	(3,445)

9. Related party transactions

Through common ownership, the Fund is related to all Government of Canada created departments, agencies and Crown corporations. Payments for accommodation, translation, legal services, compensation and benefits services, mail services, security services and mainframe and computing services are made to related parties in the normal course of business.

Canadian Intellectual Property Office Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

10. Insurance

The Fund does not carry insurance on its property. This is in accordance with the Government of Canada policy of self-insurance.

11. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements which will become payable in future years cannot reasonably be determined and accordingly have not been recorded in the accompanying financial statements. Payments of sick leave benefits are included in current operations as incurred.

Canadian Pari-Mutuel Agency Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with that in these financial statements.

The Fund's Corporate Services division develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to an external auditing firm, which has audited them and has provided an independent opinion that has been appended to these financial statements.

Approved by:

SEAN MALONE
Executive Director,
Canadian Pari-Mutuel Agency

DAVID SWOL
Acting Director General
Finance and Resource Management Services
Deputy Chief Financial Officer

PIERRE CORRIVEAU
Assistant Deputy Minister Corporate Management
Chief Financial Officer

May 28, 2010

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	(333)	(10)	(400)	794
Add: items not requiring use of funds	150	434	150	296
Operating source (use) of funds	(183)	424	(250)	1,090
Less: items requiring use of funds				
Net capital acquisitions	150	1,065	150	509
Net other assets and liabilities		(473)		(251)
Authority provided (used)	(333)	(168)	(400)	832

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31

(in thousands of dollars)

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(3,417)	(3,861)
Add: PAYE charges against the appropriation after March 31	1,241	1,479
Less: amounts credited to the appropriation after March 31	66	28
Net authority provided, end of year	(2,242)	(2,410)
Authority limit	2,000	2,000
Unused authority carried forward	4,242	4,410

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE MANAGEMENT, AGRICULTURE AND AGRI-FOOD CANADA

We have audited the statement of financial position of the Canadian Pari-Mutuel Agency Revolving Fund (the "Agency") as at March 31, 2010 and the statements of operations and net liabilities and of cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 2010 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Agency and the Treasury Board Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Deloitte & Touche LLP
Chartered Accountants
Licensed Public Accountants

May 7, 2010

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2010	2009
ASSETS		
Current		
Cash in transit	37	
Accounts receivable		
Government of Canada	30	30
Outside parties	429	331
Allowance for doubtful accounts	(113)	
Accountable advances to employees	1	1
	384	362
Long-term		
Capital assets (Note 3)		
At cost	3,844	2,853
Less accumulated amortization	1,769	1,647
	2,075	1,206
	2,459	1,568

	2010	2009
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	265	96
Outside parties		
Accounts payable	976	1,383
Vacation pay	305	286
Current portion of the employee termination benefits liability (Note 4)	114	108
	1,660	1,873
Long-term		
Employee termination benefits liability (Note 4)	1,015	861
Net liabilities (Note 5)	(216)	(1,166)
Commitments (Note 6)		
	2,459	1,568

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009
Revenues		
Pari-mutuel levy	12,392	13,642
Miscellaneous revenues	51	48
	12,443	13,690
Operating expenses		
Salaries and employee benefits	4,474	4,759
Provision for employee termination benefits (Note 4)	238	140
Professional and special services		
Drug control	2,599	2,607
Race patrol	2,016	2,055
Photo finish	548	552
Drug research	201	200
Other professional and special services	821	1,008
Transportation and telecommunications	587	675
Rentals	534	555
Utilities, materials and supplies	126	167
Amortization of capital assets	196	156
Miscellaneous	113	22
	12,453	12,896
Net results	(10)	794
Net liabilities beginning of year	(1,166)	(1,130)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority during the year	444	(1,046)
Contributed capital	516	216
Net liabilities end of year (Note 5)	(216)	(1,166)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009
Operating activities:		
Net results	(10)	794
Add: Provision for employee termination benefits (Note 4)	238	140
Amortization of capital assets	196	156
	424	1,090
Changes in current assets and liabilities (Note 7)	(241)	356
Employee termination benefits payments (Note 4)	(78)	(107)
Net financial resources provided by operating activities	105	1,339
Investing activities:		
Purchase of capital assets	(1,065)	(509)
Financing activities:		
Contributed capital (Note 5)	516	216
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority, during the year	(444)	1,046
Accumulated net charge against the Fund's authority, beginning of year	3,861	2,815
Accumulated net charge against the Fund's authority, end of year (Note 5)	3,417	3,861

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Pari-Mutuel Agency Revolving Fund (CPMA) was established under *Appropriation Act No. 1, 1970*, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The *Appropriation Act No. 1, 1970* was repealed and replaced by section 2 of the *Revolving Funds Act* in 1985.

CPMA has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital asset acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $2,000,000 at any time.

CPMA's mandate is to regulate and supervise pari-mutuel betting at racetracks across Canada, thereby ensuring that pari-mutuel betting is conducted in a way that is fair to the betting public.

CPMA is not subject to income tax under the provisions of the *Income Tax Act*.

2. Significant accounting policies

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because employees' vacation pay and termination benefits liabilities are based on management's estimates of the liabilities rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Revenue recognition

Revenues are generated through a levy of 0.8 percent applied to every dollar bet at Canadian racetracks. Revenues are recorded on the accrual basis of accounting.

(b) Expenses

Expenses are recorded on an accrual basis.

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

(c) Capital assets

Leasehold improvements are capitalized and amortized on a straight-line basis over the shorter of the related lease terms or their estimated useful life. Capital assets are recorded at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 to 15 years
Electronic data processing equipment	3 years
Automotive	8 to 10 years
Buildings	20 to 25 years

(d) Pension plan

Employees of CPMA are covered by the Public Service Pension Plan administered by the Government of Canada. The Government's portion of the pension cost is included in the employee benefits expense. The actual payment of the pension is made from the Public Service Superannuation Plan and the Supplementary Retirement Benefits Account. CPMA is not required under the present legislation to make contributions with respect to actuarial deficiencies of the Plan.

(e) Employee termination benefits

Employees of CPMA are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the Government as a whole.

(f) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits, accrued liabilities, the allowance for doubtful accounts and the estimated useful lives of capital assets. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the year in which they become known.

Canadian Pari-Mutuel Agency Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
	(in thousands of dollars)			
Furniture and equipment	1,302	399		1,701
Electronic data processing equipment	274	550	74	750
Automotive	59			59
Buildings	575			575
Leasehold improvements	545	116		661
Land	98			98
	2,853	1,065	74	3,844

Accumulated amortization	Balance, beginning of year	Amortization	Decrease	Balance, end of year
	(in thousands of dollars)			
Furniture and equipment	549	133		682
Electronic data processing equipment	169		74	95
Automotive	39	5		44
Buildings	575			575
Leasehold improvements	315	58		373
	1,647	196	74	1,769

4. Employee termination benefits liability

	2010	2009
	(in thousands of dollars)	
Employee termination benefits liability, beginning of year	969	936
Employee termination benefits paid during the year	(78)	(107)
Provision for employee termination benefits	238	140
Employee termination benefits liability, end of year	1,129	969
Less: current portion of employee termination benefits liability	(114)	(108)
Long term portion of employee termination benefits liability	1,015	861

5. Net liabilities

	2010	2009
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(3,417)	(3,861)
Accumulated surplus	2,685	2,479
Contributed capital	516	216
	(216)	(1,166)

Accumulated net charge against the Fund's authority:

> Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

> The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets upon establishment of the Fund.

Contributed capital:

> In the year ended March 31, 2010, CPMA received financial support from Treasury Board to fund the implementation of the Modernizing Federal Laboratories Initiative. In fiscal year 2008-2009 the amount of $216,000 relates to a lump sum payment to employees following the ratification of the Program Administrative Services collective agreement.

6. Commitments

CPMA rents office premises and other office equipment under long-term operating leases, which the last one expire in April 2016. Future minimum lease payments by year are as follows:

	(in thousands of dollars)
2011	516
2012	459
2013	406
2014	44
Subsequent years	47
	1,472

CPMA signed contracts to deliver services related to its mandate, which expire in March 2011. Future minimum payments for fiscal year 2011 are estimated at $4,121,121.

Canadian Pari-Mutuel Agency Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

7. Changes in current assets and liabilities

	2010	2009
	(in thousands of dollars)	
Cash in transit	(37)	
Accounts receivable		
Government of Canada		24
Outside parties — Accounts receivable	15	140
Accountable advance to employees		1
Accounts payable and accrued liabilities		
Government of Canada	169	(5)
Outside parties — Accounts payable	(407)	192
Outside parties — Vacation pay	19	4
	(241)	356

Consulting and Audit Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Consulting and Audit Canada Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2010

MARK PERLMAN
A/Assistant Deputy Minister,
Consulting, Information and Shared Services Branch
Public Works and Government Services Canada

May 26, 2010

FRANK BRUNETTA
Assistant Deputy Minister,
Departmental Oversight Branch
Public Works and Government Services Canada

May 25, 2010

STATEMENT OF AUTHORITY PROVIDED (USED) (unaudited) FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	2,629	(3,329)	(299)	(4,607)
Add: items not requiring use of funds	854	69	299	(529)
Operating source (use) of funds	3,483	(3,260)		(5,136)
Add: recovery of net draw down authority used (Note 1)		3,534		1,752
Less: items requiring use of funds				
Net capital acquisitions	(84)			
Net other assets and liabilities		274		334
Authority provided (used)	3,567			(3,718)

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS AT MARCH 31
(in thousands of dollars)

	2010	2009
Credit (debit) balance in the accumulated net charge against the Fund's authority	2,119	514
Add: PAYE charges against the appropriation account after March 31	1,281	3,343
Less: amounts credited to the appropriation account after March 31	4,308	4,765
Net authority provided, end of year	(908)	(908)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	20,908	20,908

Consulting and Audit Canada Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Consulting and Audit Canada Revolving Fund (the "Fund") as at March 31, 2010 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2010 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 31, 2010

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2010	2009
ASSETS		
Current		
Cash in transit	7	
Accounts receivable		
Government of Canada	4,796	4,653
Outside parties	152	113
Other assets (Note 3)	27	29
	4,982	4,795

	2010	2009
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	836	494
Outside parties	445	1,805
Vacation pay and compensatory leave	1,422	1,510
Other liabilities (Note 4)	1	178
	2,704	3,987
Allowance for employee termination benefits	4,766	5,106
	7,470	9,093
NET LIABILITIES (Note 5)	(2,488)	(4,298)
	4,982	4,795

Contractual obligations (Note 6).
Contingent liabilities (Note 7).
The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Revenues (Note 8)	34,938	34,386
Direct costs	2,447	2,450
Gross margin	32,491	31,936
Operating expenses		
Salaries and employee benefits	28,359	27,759
Employee termination benefits	265	505
Corporate and administrative services	3,008	2,954
Occupancy costs	2,647	2,764
Professional and special services	738	1,090
Transportation and telecommunications	436	714
Interest on draw down	129	74
Utilities, materials and supplies	128	394
Rentals	89	127
Amortization		7
Other expenses	21	155
	35,820	36,543
Net results	(3,329)	(4,607)
Net liabilities, beginning of year	(4,298)	(3,782)
Recovery of net draw down authority used (Note 1)	3,534	1,752
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	1,605	2,339
Net liabilities, end of year	(2,488)	(4,298)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Operating activities		
Net results	(3,329)	(4,607)
Items not affecting use of cash		
Amortization		7
Provision for employee termination benefits	265	505
	(3,064)	(4,095)
Changes in working capital (Note 9)	(1,470)	575
Payments on provision for employee termination benefits	(605)	(571)
Net financial resources used by operating activities	(5,139)	(4,091)
Financing activity		
Recovery of net draw down authority used (Note 1)	3,534	1,752
Net financial resources provided by financing activity	3,534	1,752
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(1,605)	(2,339)
Accumulated net charge against the Fund's authority account, beginning of year	(514)	1,825
Accumulated net charge against the Fund's authority account, end of year	(2,119)	(514)

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Consulting and Audit Canada Revolving Fund ("the Fund") is a Special Operating Agency that provides, on an optional and fee-for-service basis, consulting and audit services to federal departments and agencies. Upon request, these services are also provided to provincial, territorial, municipal and aboriginal governments in Canada, to foreign governments and to international organizations. The Fund was established on April 1, 1992 under Section 5.4 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $20,000,000 at any time.

The Fund receives funding by way of a separate vote, to cover the net drawdown authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in 2009-2010 was $3,534,345 (2008-2009: $1,752,483).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenue recognition

Revenues on consulting and audit services performed by the Fund are earned primarily on a daily rate basis and are recognized as the services are provided.

For fixed price projects, revenues are recognized using the percentage of completion method based on the proportion of services provided at year end. Any losses on fixed price projects are recognized during the period they are identified.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(f) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

(g) Interest on draw down

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund's authority account.

Consulting and Audit Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

3. Other assets

	2010	2009
	(in thousands of dollars)	
Goods and Services Tax refundable advances	12	17
Employee advances	15	12
	27	29

4. Other liabilities

	2010	2009
	(in thousands of dollars)	
Provision for unsigned collective agreement		178
Garnished salaries	1	
	1	178

5. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(4,812)	(1,957)
Net results	(3,329)	(4,607)
Recovery of net draw down authority used (Note 1)	3,534	1,752
Accumulated deficit, end of year	(4,607)	(4,812)
Accumulated net charge against the Fund's authority account, end of year	2,119	514
Net liabilities, end of the year	(2,488)	(4,298)

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for rental and maintenance of equipment and other services. Expected future payments are as follows:

Year ending March 31	(in thousands of dollars)
2011	2,559
2012	2,053
2013	1,774
2014	944
	7,330

7. Contingent liabilities

Contingent liabilities are potential liabilities which may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur on fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense is recorded in the financial statements. A material claim where the outcome is not determinable is described below.

A Statement of Claim has been filed against the Attorney General of Canada and the Canada Revenue Agency alleging damages for tort and breach of contract. At this time,the potential financial impact of this claim cannot be estimated but could be significant to the Fund. The Crown is unable to assess the possibility of settlement, the amount at risk or estimate the amount of any settlement. No accrual for this contingency has been made in the Fund's financial statements.

8. Revenues

	2010	2009
	(in thousands of dollars)	
Consulting services	17,998	18,139
Audit services	16,940	16,247
	34,938	34,386

9. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets	4,982	4,795	(187)
Current liabilities	2,704	3,987	(1,283)
			(1,470)

Consulting and Audit Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

10. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

11. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

CORCAN Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the CORCAN Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the Fund's external auditor, Ernst & Young, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

JEFF STAPLEDON, CMA
Comptroller

WILLIAM E. RAVE, CMA
A/Chief Executive Officer

May 31, 2010

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results		(969)		(2,443)
Add: items not requiring use of funds	3,100	3,058	2,900	3,560
Operating source of funds	3,100	2,089	2,900	1,117
Less: items requiring use of funds				
Net capital acquisitions	2,100	2,323	3,100	3,128
Net other assets and liabilities	1,000	(582)	2,100	6,463
Authority provided (used)		348	(2,300)	(8,474)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED MARCH 31

(in thousands of dollars)

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority account	(11,265)	(14,759)
Add: PAYE charges against the appropriate account after March 31	7,299	12,331
Less: amounts credited to the appropriation account after March 31	1,084	2,274
Net authority provided, end of year	(5,050)	(4,702)
Authority limit	5,000	5,000
Unused authority carried forward	10,050	9,702

CORCAN Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE COMMISSIONER OF CORRECTIONAL SERVICE CANADA

We have audited the statement of financial position of CORCAN Revolving Fund as at March 31, 2010 and the statements of operations and net assets, and cash flows for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada's policy on special revenue spending authorities. These financial statements are the responsibility of CORCAN Revolving Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of CORCAN Revolving Fund as at March 31, 2010 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the CORCAN Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 21, 2010

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2010	2009
ASSETS		
Current		
Accounts receivable (note 4)	2,722	4,451
Inventories (note 5)	10,896	11,892
Other	5	235
	13,623	16,578
Capital assets (note 6)	12,240	13,167
Non-current assets of discontinued operations (note 14)	817	
	26,680	29,745

	2010	2009
LIABILITIES AND NET ASSETS		
Current		
Accounts payable (note 7)	6,880	9,662
Deferred revenue	164	900
Vacation pay and salary accrual	1,729	4,009
	8,773	14,571
Long-term		
Employee termination benefits (note 8)	6,615	6,407
Commitments and contingencies (notes 9 and 13)		
NET ASSETS (note 10)	11,292	8,767
	26,680	29,745

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Revenues (notes 3 and 11)	57,295	62,775
Cost of goods sold (note 11)	61,058	66,012
	(3,763)	(3,237)
Other revenues		
Training and correctional fees (note 3)	23,643	24,203
Miscellaneous	290	348
	23,933	24,551
Expenses (note 12)		
National/regional headquarters	9,409	11,739
Employment and employability programs	5,392	5,818
Selling and marketing	2,879	2,900
	17,680	20,457
Net results from continuing operations	2,490	857
Net results from discontinued operations (note 14)	(3,459)	(3,300)
Net result	(969)	(2,443)
Net assets, beginning of year	8,767	7,044
Net financial resources used and change in the ANCAFA account during the year	3,494	4,166
Net assets, end of year (note 10)	11,292	8,767

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOWS YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Operating activities		
Net results from continuing operations	2,490	857
Net results from discontinued operations (note 14)	(3,459)	(3,300)
Adjustments for non-cash items:		
Termination benefits expense	625	1,621
Amortization	2,235	1,965
Loss (gain) on disposal of capital assets	198	(26)
	2,089	1,117
Changes in non-cash working capital:		
Accounts receivable	1,729	276
Inventories	996	(2,222)
Other	230	(230)
Employee termination benefits	(417)	(460)
Accounts payable	(2,782)	(1,116)
Deferred revenue	(736)	566
Vacation pay and salary accrual	(2,280)	1,031
Net financial resources used in operating activities	(1,171)	(1,038)
Investing activities		
Capital asset acquisitions	(3,030)	(3,168)
Proceeds on disposal of capital assets	707	40
Net financial resources used in investing activities	(2,323)	(3,128)
Net financial resources used in and change in accumulated net charge against the Fund's authority	(3,494)	(4,166)
Accumulated net charge against the Fund's authority, beginning of year	14,759	18,925
Accumulated net charge against the Fund's authority, end of year	11,265	14,759

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

CORCAN Revolving Fund is a special operating agency within Correctional Service Canada ("CSC") financed by way of a Revolving Fund. The CORCAN Revolving Fund ("CORCAN" or "the Fund") was established under *Appropriation Act No. 4, 1991-92*, which authorized the operation of the Fund effective April 1, 1992 in accordance with terms and conditions prescribed by Treasury Board of Canada ("Treasury Board"). CORCAN Revolving Fund's purpose is to aid in the safe reintegration of offenders into Canadian society by providing employment and training opportunities to offenders incarcerated in federal penitentiaries and, for brief periods of time, after they are released into the community. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund ("CRF") for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $5,000,000 at any time. An amount of $15,218,000 representing net assets assumed by the Fund was charged to this authority when the Fund became operative on April 1, 1992. The Fund is a non-taxable entity.

2. Significant accounting policies

Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the Treasury Board reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles as follows:

Employee's vacation pay liability is based on management's estimates of the liability. Termination benefits liability is based on valuations provided by Treasury Board to management;

Funding for capital assets received from the Treasury Board at inception of the Fund is recorded as contributed capital and not as a reduction of the cost of capital assets.

Recognition of revenue and expense

Except as noted below, the Fund recognizes revenue when persuasive evidence of a final agreement exists, delivery has occurred and services have been rendered, the selling price is fixed or determinable and collectibility is reasonably assured.

Revenues are accounted for in the period in which the underlying transaction or event occurred that gave rise to the revenues. Revenues that have been received but not yet earned are recorded as deferred revenue.

For construction contracts, the percentage of completion method of accounting is used. Degree of completion is determined by comparing direct costs incurred to date to the total direct costs anticipated for the entire contract. The effect of changes to the total estimated income for each contract is recognized in the period in which the determination is made and losses, if any, are recognized fully when anticipated.

Expenses are recorded in the period they are incurred. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

Net cash provided by government

CORCAN operates within the CRF, which is administered by the Receiver General for Canada. All cash received by CORCAN is deposited to the CRF and all cash disbursements made by CORCAN are paid from the CRF. The net cash provided by government is the difference between all cash receipts and all cash disbursements including transactions between departments of the federal government.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; an allowance is made for receivables where recovery is considered uncertain.

Inventories

Raw materials, finished goods, work in progress and agribusiness inventories are valued at the lower of cost and net realizable value. The Fund makes provisions for excess and obsolete inventory on a site by site basis.

Capital assets

Capital assets with an initial cost of $10,000 or greater are recorded at cost and are amortized on a straight-line basis over their estimated useful lives commencing in the month after they are put in service, as follows:

Equipment	10 years
Office furniture and equipment	10 years
Leasehold improvements	Term of the lease
Vehicle fleet	5 years
Computer equipment	3 years

Pension plan

Employees of the Fund are covered by the Public Service Retirement Pension Plan (the "Plan") administered by the Government of Canada. Under present legislation, contributions made by Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS— *Continued*

under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the CRF for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Employee termination benefits

Employees of the CORCAN Revolving Fund are entitled to termination benefits under labour contracts or conditions of employment. These benefits are accrued as employees render the services necessary. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the government as a whole.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. As per current government practice, unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Financial instruments

The fair value of the financial instruments approximates costs unless otherwise specified. The Fund's financial instruments consist of accounts receivable, accounts payable and employee termination benefits. It is management's opinion that the Fund is not exposed to significant interest, currency or credit risks arising from these financial instruments.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these financial statements, management believes the estimates and assumptions used to be reasonable. The most significant items where estimates are used are the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Related party transactions

CORCAN is related as a result of common ownership to all Government of Canada departments, agencies and Crown corporations. CORCAN enters into transactions with these entities in the normal course of business and on normal trade terms.

During the year, Correctional Service Canada, the parent organization of CORCAN, has provided and is to continue to provide the CORCAN Revolving Fund with the use of existing infrastructure including buildings, shops and farms as well as maintenance of said facilities and human resource services. The cost of these services is not included as an expense in CORCAN's Statement of Operations and Net Assets.

The Government of Canada has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll, cheque issuance services and legal services provided by Public Works and Government Services Canada and Justice Canada, are not included as an expense in CORCAN's Statement of Operations and Net Assets.

CORCAN Revolving Fund entered into the following transactions with CSC and all other government departments:

	2010	2009
	(in thousands of dollars)	
Correctional Service Canada		
Trade revenues	24,913	23,061
Training, correctional and other fees	23,643	24,203
Other government departments		
Trade revenues	29,074	38,740
	77,630	86,004

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

4. Accounts receivable

	2010	2009
	(in thousands of dollars)	
Government of Canada	1,085	2,273
Outside parties	1,829	2,453
	2,914	4,726
Allowance for doubtful accounts	(192)	(275)
	2,722	4,451

5. Inventories

Inventories consist of the following:

	2010	2009
	(in thousands of dollars)	
Raw materials	5,060	5,349
Work-in-progress	309	517
Finished goods	5,886	6,184
Agribusiness inventory	227	767
	11,482	12,817
Provision for obsolete inventory	(586)	(925)
	10,896	11,892

6. Capital assets and accumulated amortization

Capital assets consist of the following:

	Cost				
	Opening balance	Acquisitions	Disposals and write-offs [1]	Held for Sale Assets	Closing balance
	(in thousands of dollars)				
Equipment	30,548	3,011	2,348	2,269	28,942
Leasehold improvements	1,412				1,412
Vehicle fleet	2,464	19	118	303	2,062
Other	62				62
	34,486	3,030	2,466	2,572	32,478

	Accumulated amortization				
	Opening balance	Amortization	Disposal and write-offs [1]	Held for Sale Assets	Closing balance
	(in thousands of dollars)				
Equipment	19,708	1,748	1,485	1,584	18,387
Leasehold improvements	342	142			484
Vehicle fleet	1,232	330	76	171	1,315
Other	37	15			52
	21,319	2,235	1,561	1,755	20,238

	2010 Net book value	2009 Net book value
	(in thousands of dollars)	
Equipment	10,555	10,840
Leasehold improvements	928	1,070
Vehicle fleet	747	1,232
Other	10	25
	12,240	13,167

[1] Included in the disposal and write-offs is the write down of $172,000 to disclose assets held for sale at the lower of their carrying amount or market value.

The amortization expense for the year was $2,235,000 (2009—$1,965,000).

CORCAN Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

7. Accounts payable

	2010	2009
	(in thousands of dollars)	
Government of Canada	2,011	1,339
Outside parties	4,869	8,323
	6,880	9,662

8. Employee future benefits

Pension benefits

CORCAN's employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Quebec Pension Plans benefits and they are indexed to inflation.

Both the employees and CORCAN contribute to the cost of the Plan. The 2009-2010 expense amounts to $4,400,000 ($3,925,000 in 2008-2009), which represents approximately 2.6 times the contributions by employees.

CORCAN's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Information about the termination benefits, measured as at March 31, is as follows:

	2010	2009
	(in thousands of dollars)	
Accrued benefit obligation, beginning of year	6,407	5,246
Expense for the year	625	1,621
Benefits paid during the year	(417)	(460)
Accrued benefit obligation, end of the year	6,615	6,407

9. Commitments

The nature of CORCAN's activities can result in some multi-year contracts and obligations whereby CORCAN will be obligated to make future payments when the services/goods are received. CORCAN Revolving Fund is committed under the terms of various lease agreements including an amount of $7,309,000 relating to the Kingston warehouse. The lease was entered into in September 2006 and expires in August, 2016.

Significant contractual obligations that can be reasonably estimated are summarized as follows:

	(in thousands of dollars)
2011	1,307
2012	1,310
2013	1,310
2014	1,216
2015 and thereafter	2,847
	7,990

10. Net assets

The net assets consist of the following:

	2010	2009
	(in thousands of dollars)	
Contributed capital	30,542	30,542
Accumulated net charge against the Fund's authority	(11,265)	(14,759)
Accumulated deficit	(7,985)	(7,016)
Net assets, end of year	11,292	8,767

Contributed capital represents the value of capital assets financed from contributed capital at the inception of the Fund.

Accumulated net charge against the Fund's authority ("ANCAFA") represents the amount of the Fund's non-lapsing authority that has been used (provided) since inception of the Fund. The ANCAFA includes $488,000 that represents proceeds from sales of agribusiness assets to other government departments for which CORCAN has not yet received re-spending authority. CORCAN will seek re-spending authority from the Treasury Board in fiscal year 2010-2011.

The accumulated deficit is an accumulation of each year's surpluses (losses).

CORCAN Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS— *Concluded*

11. Revenues and cost of goods sold from continuing operations

Year ended March 31, 2010	Revenues	Cost of goods sold	Gross margin of continuing operations
	(in thousands of dollars)		
Forestry	390	422	(32)
Services	5,740	6,392	(652)
Textile	5,841	6,003	(162)
Manufacturing	34,379	37,508	(3,129)
Construction	10,945	10,733	212
	57,295	61,058	(3,763)

Year ended March 31, 2009	Revenues	Cost of goods sold	Gross margin of continuing operations
	(in thousands of dollars)		
Forestry	418	486	(68)
Services	5,553	5,838	(285)
Textile	4,633	4,863	(230)
Manufacturing	36,538	38,389	(1,851)
Construction	15,633	16,436	(803)
	62,775	66,012	(3,237)

12. Expenses

The following table presents details of expenses by category:

	2010	2009
	(in thousands of dollars)	
Salaries and employee benefits	11,229	12,462
Transportation and communication	754	1,118
Information	87	113
Professional and special services	3,671	4,670
Rentals	1,164	1,152
Purchased repair and maintenance	56	83
Utilities, materials and supplies	491	624
Other expenditures	228	235
	17,680	20,457

13. Contingencies

In the normal course of operations, CORCAN Revolving Fund becomes involved in various claims and legal proceedings. It is the opinion of management that no claims exist at March 31, 2010.

14. Discontinued operations

As a result of CSC's Strategic Review, the Treasury Board approved the close of CORCAN's farm operations by March 31, 2011. Accordingly, the business line has been classified as a discontinued operation and comparative figures have been reclassified. On March 31, 2010 CORCAN completed the sale of some agribusiness equipment for net proceeds of $698,000, resulting in a loss on disposal of $15,000. In addition, CORCAN sold attractive items which resulted in a net gain of $63,000.

While most farm operations will be closed down by July 2010, some activities may continue to March 31, 2011. The cash-flow generated by those remaining activities will not be sustained or significant. CORCAN is actively working with the Crown Assets Distribution Directorate to disburse the dairy herd by the end of June, 2010 and CORCAN is in communication with CSC Technical Services to identify assets that are of interest to the department. In conjunction with these two processes, CORCAN will be working with Crown Assets Distribution Directorate to dispose of the remaining surplus farm assets.

	2010	2009
	(in thousands of dollars)	
Revenues(1)	5,260	7,182
Cost of goods sold(2)	8,719	10,482
Gross margin	(3,459)	(3,300)

(1) Revenues include a gain on disposal of $63,000 from the sale of attractive items.

(2) Costs of goods sold include the write down of $172,000 to disclose assets held for sale at the lower of their carrying amount or market value.

Defence Production Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Defence Production Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada.

There were no financial transactions in the Fund during the year ended March 31, 2010.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer

May 31, 2010

JOHANNE BELISLE
Assistant Deputy Minister,
Program Policy,
Acquisitions Branch

May 31, 2010

DEFENCE PRODUCTION REVOLVING FUND

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31

(in thousands of dollars)

	2010	2009
Joint authority limit (Note 1)	100,000	100,000
Net authority available for the Fund's account	100,000	100,000
Unused authority carried forward	100,000	100,000

DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31

(in thousands of dollars)

	2010	2009
Joint authority limit (Note 1)	100,000	100,000
Less: authority limit applied to the Defence Production Revolving Fund	100,000	100,000
Unused authority carried forward		

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Defence Production Revolving Fund ("the Fund") was established by Section 15 of the *Defence Production Act*. It was established in 1951 for the purpose of:

(a) financing the stockpiling of defence supplies or strategic materials;

(b) making loans or advances to aid in defence procurement, such as working capital loans for advance payments on contracts, but not including loans or advance payments for capital purposes; and

(c) permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The *Adjustment of Accounts Act* (S.C. 1980, c.17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the *Defence Production Act*, item (b) above.

The Fund and the Defence Production Loan Account have a joint continuing non-lapsing authority from the Parliament to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed $100 million at any time.

Geomatics Canada Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Geomatics Canada Revolving Fund have been prepared as required by and in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted principles for the public sector. They were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions and benefits from the advice of accounting personnel of Corporate Management and Services Sector (CMSS). Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

CMSS develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are maintained at appropriate costs and are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements. This is accomplished by a careful selection, training and development of qualified staff, organizational arrangements that provide appropriate divisions of responsibility and communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, an external auditor has examined the financial data contained in these financial statements. Its role is to express an informed judgement as to whether the Fund's financial statements, considered in their entirety, present fairly, in conformity with stated accounting policies, the Fund's financial condition and transactions. This judgement is based on procedures described in the opinion appended to these financial statements.

Approved by:

KEN HAYMAN, CMA
Acting Director General, Financial Management
(A/Deputy Chief Financial Officer)

BILL MERKLINGER, CMA
Assistant Deputy Minister,
Corporate Management and Services Sector
(Chief Financial Officer)

May 28, 2010

STATEMENT OF AUTHORITY PROVIDED (USED) (unaudited) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results (loss)	100	(155)	(1,600)	(1,841)
Add: item not requiring use of funds				
Amortization of capital assets		39		57
Loss on disposal of capital assets		18		
Other				3
Operating source (use) of funds	100	(98)	(1,600)	(1,781)
Less: items requiring use of funds				
Net other assets (liabilities)		355		(863)
Authority provided (used)	100	(453)	(1,600)	(918)

The accompanying notes are an integral part of the financial statements.

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS OF MARCH 31

(in thousands of dollars)

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority account	(2,115)	(3,354)
Add: PAYE charges against the appropriation account after March 31	343	1,091
Less: amounts credited to the appropriation account after March 31	501	463
Net authority provided, end of year	(2,273)	(2,726)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward(1)	7,273	7,726

(1) In addition to the drawdown authority of $5,000, the Fund has recorded a cash surplus of $2,273. As such the amount available for use in subsequent years is $7,273.

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND REVIEW BRANCH, NATURAL RESOURCES CANADA

We have audited the statement of financial position of the Geomatics Canada Revolving Fund as at March 31, 2010 and the statements of operations and net liabilities, accumulated surplus and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the management of the Geomatics Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Geomatics Canada Revolving Fund as at March 31, 2010 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 25, 2010

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31

(in thousands of dollars)

	2010	2009
ASSETS		
Current		
Accounts receivable		
Government of Canada	447	408
Outside parties (Note 4)	568	257
Inventory (Note 5)	31	74
Prepaid expenses	17	17
	1,063	756
Capital assets (Note 6)		
At cost	3,138	3,195
Less: accumulated amortization	3,088	3,088
	50	107
	1,113	863

	2010	2009
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	527	1,322
Outside parties		
Accounts payable	134	257
Vacation pay	49	42
Deferred revenue	277	178
	987	1,799
Long-term		
Employee termination benefits liability	161	183
Net liabilities (Note 8)	(35)	(1,119)
Contingencies (Note 10)		
	1,113	863

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Revenues		
Products	797	801
Services	2,388	2,580
Consulting	54	
	3,239	3,381
Cost of sales		
Products	197	301
Income before direct and indirect expenses	3,042	3,080
Direct expenses		
Salaries	515	865
Employee benefits	131	223
Transportation and communication	104	188
Information		13
Professional and special services	1,666	2,092
Rentals	42	65
Purchased repair and upkeep	16	85
Utilities, materials and supplies	52	78
Other expenditures		5
	2,526	3,614
Indirect expenses		
Loss on disposal of capital asset	18	
Corporate & sector services	457	646
Occupancy	139	153
Amortization of capital assets (Note 6)	39	57
Change in employee termination benefits liability	(22)	96
Inventory obsolescence adjustment	40	355
	671	1,307
Total expenses	3,197	4,921
Net loss	(155)	(1,841)
Net liabilities, beginning of year	(1,119)	(218)
Net financial resources provided and change in the ANCAFA account during the year	1,239	940
Net liabilities, end of year	(35)	(1,119)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Balance, beginning of year	797	2,638
Net loss for the year	(155)	(1,841)
Balance, end of year	642	797

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Operating activities		
Net loss from continuing operations	(155)	(1,841)
Items not affecting cash		
Amortization of capital assets	39	57
Loss on disposal of capital assets	18	
Other		3
	(98)	(1,781)
Changes in non-cash working capital items (Note 3)	(1,119)	748
Changes in employee termination benefits liability	(22)	93
Net financial resources used by operating activities	(1,239)	(940)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(1,239)	(940)
Accumulated net charge against the Fund's authority account, beginning of year	3,354	4,294
Accumulated net charge against the Fund's authority account, end of year (Note 8)	2,115	3,354

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)

1. Authority and purpose

The Geomatics Canada Revolving Fund (the Fund) was originally established under *Appropriation Act No. 3, 1993-1994*. It was called "Surveys. Mapping and Remote Sensing Sector Revolving Fund" and approval was conditional on specified conditions. The purpose of the Fund was to shift the costs of offering goods and services from taxpayers to those specific users who directly benefit from them. Subsequently, on December 8, 1994, the "Surveys, Mapping and Remote Sensing Sector Revolving Fund" was renamed the "Geomatics Canada Revolving Fund". Having met its specified conditions, permanent continuing authority for the Fund was obtained from and registered with Treasury Board on February 9, 1995.

The Fund has received a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which at any time is not to exceed $5,000.

2. Significant accounting policies

(a) Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

(b) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(c) Revenue recognition

Revenues are recognized when products are sold or services rendered. For multi-year consulting or service contracts, revenues are recognized on a straight-line basis over the term of the contract.

(d) Inventory

The inventory of maps is valued at the lower of cost or net realizable value, with cost being determined using the weighted average cost of each title.

The inventory of maps on hand includes only those printed but not sold, since Fund startup. The Fund also holds on consignment maps that were printed prior to its creation. These are not accounted for in the inventory but as sales occur, are included in the cost of sales.

(e) Capital assets

Capital assets purchased by the Fund since April 1, 1994 are recorded at cost. These assets are amortized on a straight-line basis over their estimated useful lives, commencing with the month subsequent to acquisition. The estimated useful lives of these assets are as follows:

Computer equipment	2 to 5 years
Furniture	10 years
Mechanical equipment	10 years
Office equipment	5 years
Printing equipment	8 years
Scientific equipment	10 years

(f) Pension plan

The *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act* cover employees of Natural Resources Canada whose salaries and other benefits are paid by the Fund. The Government's portion of the pension cost is included in the employee benefits expenses assessed against the Fund. Actual pension payments are made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(g) Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to the establishment of the Fund (April 1, 1994) are a liability of the Treasury Board and accordingly have not been

Geomatics Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—*Continued*

recorded in these accounts. The costs for benefits earned after April 1, 1994, as these accrue to employees, are recorded in the accounts.

(h) Sector and Corporate overheads

Sector and Corporate overheads include administrative, management and various other costs incurred in the direct provision of services to the Fund. The allocation is based on predetermined overhead rates, which vary with the number of employees (salary), or the number of business units (Sector or Corporate components).

3. Information included in the Statement of Cash Flow

	2010	2009
Accounts receivable		
Government of Canada	(39)	(25)
Outside parties	(311)	405
Inventory	43	380
Prepaid expenses		12
Accounts payable and accrued liabilities		
Government of Canada	(795)	46
Outside parties	(116)	(185)
Deferred revenue	99	115
Total	(1,119)	748

4. Accounts receivable

Outside parties accounts receivable are as follows:

	2010	2009
Receivables	681	372
Allowance for doubtful accounts	(113)	(115)
Total	568	257

5. Inventory

	2010	2009
Maps		
Topographic maps	366	418
Geographic maps	21	18
Provision for inventory obsolescence	(356)	(355)
Total	31	81

6. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
Computer equipment	1,489		(57)	1,432
Furniture	32			32
Mechanical equipment	398			398
Office equipment	7			7
Printing equipment	988			988
Scientific equipment	281			281
Total	3,195		(57)	3,138

Accumulated amortization	Balance at beginning of year	Amortization	Disposals	Balance at end of year
Computer equipment	1,415	7	(39)	1,383
Furniture	30	2		32
Mechanical equipment	368	30		398
Office equipment	6			6
Printing equipment	988			988
Scientific equipment	281			281
Total	3,088	39	(39)	3,088

Geomatics Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—*Concluded*

7. Information by activity

	2010			
	Products	Services	Consulting	Total
Revenues				
Government departments	199	1,371		1,570
External customers	598	1,017	54	1,669
Total revenue	797	2,388	54	3,239
Cost of sales	197			197
Income before direct and indirect expenses	600	2,388	54	3,042
Direct expenses	527	1,948	51	2,526
Indirect expenses	196	465	10	671
Total expenses	723	2,413	61	3,197
Net loss from continuing operations	(123)	(25)	(7)	(155)
Identifiable assets				
Financial assets	145	918		1,063
Capital assets (net)	1	49		50
Amortization of capital assets	1	38		39

	2009			
	Products	Services	Consulting	Total
Revenues				
Government departments	224	1,374		1,598
External customers	577	1,206		1,783
Total revenue	801	2,580		3,381
Cost of sales	301			301
Income before direct and indirect expenses	500	2,580		3,080
Direct expenses	857	2,757		3,614
Indirect expenses	753	554		1,307
Total expenses	1,610	3,311		4,921
Net loss from continuing operations	(1,110)	(731)		(1,841)
Identifiable assets				
Financial assets	163	593		756
Capital assets (net)	1	106		107
Amortization of capital assets	6	51		57

8. Net liabilities

	2010	2009
Contributed capital	1,438	1,438
Accumulated net charge against the Fund's authority	(2,115)	(3,354)
Accumulated surplus	642	797
Net liabilities	(35)	(1,119)

9. Related party transactions

Through common ownership, the Geomatics Canada Revolving Fund is related to all Government of Canada Departments, Agencies and Crown Corporations. The Fund enters into transactions with such entities in the normal course of business which have been recorded at the exchange amount.

10. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements, which will become payable in future years can not be reasonably determined and accordingly have not been recorded in the financial statements. Payments of sick leave benefits are included in current operations as incurred.

National Film Board Revolving Fund

MANAGEMENT RESPONSIBILITY

Responsibility for the integrity and objectivity of the accompanying financial statements for the year ended March 31, 2010 and all information contained in these statements rests with National Film Board's management. These financial statements have been prepared by management in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the Office of the Comptroller General.

Management is responsible for the integrity and objectivity of the information in these financial statements. Some of the information in the financial statements is based on management's best estimates and judgment and gives due consideration to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts that provides a centralized record of the Board's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the National Film Board's Departmental Performance Report is consistent with these financial statements.

Management maintains a system of financial management and internal control designed to provide reasonable assurance that financial information is reliable, that assets are safeguarded and that transactions are executed in accordance with prescribed regulations, within Parliamentary authorities, and are properly recorded to maintain accountability of Government funds. Management also seeks to ensure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that regulations, policies, standards and managerial authorities are understood throughout the Board.

The financial statements of the Board have been audited by the Auditor General of Canada.

LUCIE PAINCHAUD, CMA
Chief, Financial Operations
(Deputy Chief Financial Officer)

LUISA FRATE, CA
Director General, Finance, Operations & Technology
(Chief Financial Officer)

June 25, 2010

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Cost of operation	(70,119)	(66,683)	(68,623)	(68,851)
Add: items not requiring use of funds		924		3,948
Operating source (use) of funds	(70,119)	(65,759)	(68,623)	(64,903)
Less: items requiring use of funds				
Net capital acquisitions		3,921		3,103
Net other assets and liabilities		114		(131)
Authority provided (used)	(70,119)	(69,794)	(68,623)	(67,875)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31

(in thousands of dollars)

	2010	2009
Credit balance in the accumulated net charge against the Fund's authority	5,245	1,648
Add: PAYE charges against the credit account after March 31	3,927	7,410
Net authority used, end of year	9,172	9,058
Authority limit	15,000	15,000
Unused authority carried forward	5,828	5,942

National Film Board Revolving Fund—*Continued*

AUDITOR'S REPORT

TO THE MINISTER OF CANADIAN HERITAGE AND OFFICIAL LANGUAGES

I have audited the statement of financial position of the National Film Board as at March 31, 2010 and the statements of operations, equity of Canada and cash flow for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 2010 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Further, in my opinion, the transactions of the Board that have come to my notice during my audit of the financial statements have, in all significant respects, been in accordance with the *National Film Act* and the by-laws of the Board.

René Béliveau, CA
Principal
for the Auditor General of Canada

Montreal, Canada
June 25, 2010

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2010	2009
ASSETS		
Financial assets		
Cash	203	220
Due from the Consolidated Revenue Fund	2,251	4,008
Accounts receivable		
Government of Canada	60	184
Outside parties	3,300	2,985
Inventories	269	312
Deposits	152	71
	6,235	7,780
Non-financial assets		
Prepaid expenses	518	467
Capital assets (Note 4)	9,243	9,560
	9,761	10,027
	15,996	17,807

	2010	2009
LIABILITIES		
Accounts payable		
Government of Canada	1,785	1,274
Outside parties	5,201	5,654
Accrued salaries	153	1,576
Vacation pay and accrual for salary revision	253	1,387
Deferred revenue	69	91
Employee future benefits (Note 5)	5,243	6,417
Obligation under capital leases (Note 7)	1,292	2,405
	13,996	18,804
Equity of Canada	2,000	(997)
Contractual obligations and contingencies (Notes 9 and 10)		
	15,996	17,807

The accompanying notes are an integral part of the financial statements.

Approved by Management:

LUISA FRATE
Director General, Finance, Operations and Technology

TOM PERLMUTTER
Government Film Commissioner

Approved by the Board of Trustees:

JEROME S. ZWICKER
Member

YVES DESJARDINS-SILIANO
Member

National Film Board Revolving Fund—*Continued*

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2010	2009
Expenses (Note 6a)		
English programming		
Production of films and other forms of visual presentations		
Board's program	22,496	23,838
Sponsored production and pre-sale	1,030	516
	23,526	24,354
French programming		
Production of films and other forms of visual presentations		
Board's program	16,850	15,578
Sponsored production and pre-sale	962	211
	17,812	15,789
Distribution	5,906	8,301
Marketing, Accessibilitiy and Outreach	13,545	13,742
Digital development and applications	3,536	3,225
Internal Services	9,062	9,224
	32,049	34,492
Total Expenses	73,387	74,635
Revenues (Note 6b)		
Institutional and educational	1,908	1,958
Television	933	1,031
Sponsored production and pre-sale	1,993	727
Home video	684	872
Stock shots	779	554
Miscellaneous	341	471
Theatrical	66	171
	6,704	5,784
Net cost of operations	66,683	68,851

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2010	2009
Operating activities		
Net cost of operations	(66,683)	(68,851)
Items not requiring an outlay (inflow) of cash:		
Amortization of capital assets	3,246	2,773
(Gain) Loss on disposal of capital assets	(14)	162
Change in liability for vacation pay and accrual for salary revision	(1,134)	1,139
Net change in employee future benefits	(1,174)	(127)
Other changes in assets and liabilities	(1,757)	823
Cash used in operating activities	(67,516)	(64,081)
Financing activities		
Payments on obligation under capital leases	(1,011)	(1,544)
Cash used in financing activities	(1,011)	(1,544)
Capital investment activities		
Acquisition of capital assets	(2,925)	(2,049)
Proceeds from disposal of capital assets	15	491
Cash used in capital activities	(2,910)	(1,558)
Net cash provided by Government of Canada	(71,437)	(67,183)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF EQUITY OF CANADA FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2010	2009
Equity of Canada, beginning of year	(997)	(152)
Net cost of operations	(66,683)	(68,851)
Net cash provided by Government	71,437	67,183
Change in due from the Consolidated Revenue Fund	(1,757)	823
Equity of Canada, end of year	2,000	(997)

The accompanying notes are an integral part of the financial statements.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS

1. Authority and purposes

The National Film Board was established in 1939 under the *National Film Act*, and is the agency responsible for administering the Act.

The National Film Board (the "Board") is a cultural agency named in Schedule I.1 of the *Financial Administration Act* reporting to the Minister of Canadian Heritage and Official Languages. It is administered by a Board of Trustees appointed by the Governor in Council and chaired by the Government Film Commissioner.

The Board's legislative mandate is to initiate and promote the production and distribution of films in the national interest and, in particular:

- to produce and distribute and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;
- to represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;
- to engage in research in film activity and to make available the results thereof to persons engaged in the production of films;
- to advise the Governor in Council in connection with film activities;
- to discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

The Board is not subject to income taxes.

2. Significant accounting policies

These financial statements have been prepared in accordance with Treasury Board accounting policies and year-end instructions issued by the Office of the Comptroller General, which are consistent with Canadian generally accepted accounting principles for the public sector.

The most significant policies are as follows:

Parliamentary appropriations

Operations are funded through a permanent authority from Parliament (Revolving Fund) and Parliamentary appropriations voted annually.

The Revolving Fund allows the Board to make payments out of the Consolidated Revenue Fund for working capital, interim financing of operating costs and capital assets acquisitions. This authority requires that the aggregate of admissible working capital and net book value of capital assets does not exceed $15 million.

The Board is also financed in part by the Government of Canada through Parliamentary appropriations. The appropriations are voted annually to replenish the Revolving Fund for net acquisitions of capital assets and the admissible cost of operations. The basis of the appropriations provided to the Board does not parallel the accounting principles applied in preparing the financial statements since appropriations are primarily based on cash flow requirements. Consequently, items recognized in the statement of operations and the statement of financial position are not necessarily the same as those provided through appropriations from Parliament. Note 3 provides a reconciliation between the two bases of reporting.

Net cash provided by Government of Canada

The Board operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash receipts are deposited to the CRF and all cash disbursements are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions with other Federal departments and agencies.

Due to (from) the Consolidated Revenue Fund

Due from the Consolidated Revenue Fund balance represents the amount of cash that the Board is entitled to draw from the CRF without further appropriations, in order to discharge its liabilities and the due to the Consolidated Revenue Fund balance represents the amount of cash that the Board has to pay to the CRF for the money received.

Expense recognition

All expenses are recorded on the accrual basis.

Vacation pay is expensed as the benefits accrue to employees under their respective terms of employment.

Production of films and other forms of visual presentations

All production costs are charged to operations in the year in which they are incurred and shown in the Statement of Operations as follows:

Board's program

All costs incurred for unsponsored productions and co-productions or other forms of visual presentations.

Sponsored production and pre-sale

Part of costs incurred for film productions and co-productions or other forms of visual presentations corresponding to sponsor's contribution. The excess of costs over the sponsor's contribution is charged to the Board's program.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

Revenues

Revenues from production of films and other forms of visual presentations are accounted for at an amount equal to the sponsored production and pre-sale costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Royalty revenues are recognized once all of the Board's obligations have been fulfilled and its expenses have been accounted for, regardless of when the acquirer actually uses the work.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. A provision is made for external accounts receivable where recovery is considered uncertain.

Inventories

Materials and supplies are carried at cost.

Film prints and other forms of visual presentations held for sale are carried at the lower of cost and net realizable value. The cost of other prints is expensed on a current basis.

Capital assets

Capital assets are amortized according to the straight line method over the estimated useful life of the assets, as follows:

Technical equipment	from 4 to 10 years
Software and data processing equipment	from 5 to 10 years
Office furniture, equipment and other	from 5 to 10 years
Leasehold improvements	terms of the leases

The Board has a collection of nearly twenty thousand audiovisual works produced since 1895. This inestimable collection is not intended for sale and does not have a measurable value. It has, however, been assigned a nominal value of $1 in the financial statements, appearing on the statement of financial position as capital assets to ensure that the reader is aware of its existence.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets over the term of the lease. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks inherent to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the present value of the minimum lease payments, excluding the portion thereof relating to executory costs. The assets recorded from a capital lease agreement are amortized on the same basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee future benefits

Pension benefits

All eligible employees participate in the Public Service Pension Plan administered by the Government of Canada. The Board's contributions reflect the full cost as employer. This amount is currently based on a multiple of an employee's required contributions and may change over time depending on the experience of the Plan. The Board's contributions are expensed during the year in which the services are rendered and represent the total pension obligation of the Board. The Board is not currently required to make contributions with respect to any actuarial deficiencies of the Public Service Pension Plan.

Severance benefits

Employees are entitled to severance benefits as provided for under labour contracts and conditions of employment. The cost of these benefits is accrued as employees render the services necessary to earn them. Management determined the accrued benefit obligation using a method based upon assumptions and its best estimates; such as, years of service and employees' status.

During this fiscal, the Board conducted a review of its provision, which has resulted in some changes to its method of calculation. The review was to consider the historical profile of voluntary departures and layoffs in order to better represent future possible scenarios. A modified method for calculating the provision for terminations of employment represents a revision of accounting estimate. The results for previous years were not restated and the impact on the results and on the accrued benefit obligation of the exercise is $1,410,000. These benefits represent the only obligation of the Board that entails settlements by future payment.

Contingent liabilities

Contingent liabilities are potential liabilities which may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense recorded. If the likelihood is not determinable or an amount cannot be reasonably estimated, the contingency is disclosed in the notes to the financial statements.

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector and year-end instructions issued by the Office of the Comptroller General, requires management to make estimates and assumptions that could affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items where estimates are used are the useful life of capital assets, allowances for doubtful accounts and the liability related to employee severance benefits. Actual results could significantly differ from those estimated. The estimates are reviewed periodically and as adjustments become necessary, they are reported in net cost of operations in the period in which they become known.

3. Parliamentary appropriations

The Board receives most of its funding through annual Parliamentary appropriations. Items recognized in the statement of operations and the statement of financial position in one year may be funded through Parliamentary appropriations in prior, current or future years. Accordingly, the Board has different net results of operations for the year on a government funding basis than on accrual accounting basis. The differences are reconciled in the following tables:

(a) Reconciliation of Net cost of operations to current year appropriations used:

	2010	2009
	(in thousands of dollars)	
Net cost of operations	66,683	68,852
Adjustments for items affecting net cost of operations but not affecting appropriations:		
Add (Less):		
Gain (Loss) on disposal of capital assets	15	(162)
Change in liability for vacation pay and accrual for salary revision	1,134	(1,139)
Net change in employee future benefits	1,173	127
Amortization of capital assets	(3,246)	(2,774)
	(924)	(3,948)
Adjustments for items not affecting net cost of operations but affecting appropriations:		
Add (Less):		
Acquisition of capital assets	2,925	2,049
Payments on obligation under capital leases	1,011	1,544
Proceeds from disposal of capital assets	(15)	(491)
	3,921	3,102
Current year appropriations used	69,680	68,006

(b) Appropriations provided and used:

	2010	2009
	(in thousands of dollars)	
As per Main Estimates—		
Vote 65	65,062	65,042
Supplementary Estimates appropriation	5,057	3,581
Authority to carry forward	(439)	(617)
Current year appropriations used	69,680	68,006

c) Reconciliation of net cash provided by Government of Canada to current year appropriations used:

	2010	2009
	(in thousands of dollars)	
Net cash provided by Government of Canada	71,437	67,183
Change in net position in the Consolidated Revenue Fund		
Variation in accounts receivable	(191)	823
Variation in accounts payable	57	(255)
Variation in deferred revenue	(23)	(23)
Other adjustments	(1,600)	278
Current year appropriations used	69,680	68,006

National Film Board Revolving Fund—*Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

4. Capital assets

(in thousands of dollars)

	Cost				Accumulated amortization				2010	2009
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance	Opening balance	Amortization	Disposals and write-offs	Closing balance	Net book value	Net book value
Technical equipment	26,767	824	58	27,534	20,310	2,217	58	22,469	5,065	6,457
Software and data processing equipment	13,628	752	70	14,310	11,260	821	70	12,012	2,298	2,367
Office furniture, equipment and other	897			897	812	26		837	60	86
Leasehold improvements	4,501	1,353	203	5,650	3,850	182	203	3,830	1,820	650
Total	45,793	2,929	331	48,391	36,232	3,246	331	39,148	9,243	9,560

The above assets include equipment under capital leases for a total cost of $3,665,932 (2009—$4,150,083) less accumulated amortization of $1,189,286 (2009—$751,218). Current year amortization expenses relating to property under capital lease amount to $788,465 (2009—$718,627). Acquisitions under capital leases amounted to $4,286 (2009—$3,195,997).

5. Employee future benefits

Pension benefits

The Board and all eligible employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Québec Pension Plans benefits and they are indexed to inflation.

Both the employees and the Board contribute to the cost of the Plan. The 2010 expense amounts to $3,967,902 (2009—$3,578,307), which represents approximately 2.1 times (2009—2 times) the contributions by employees.

The Board's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Severance benefits

The Board provides severance benefits to its employees based on eligibility, years of service and final salary. This benefit plan is not pre-funded and thus has no assets, resulting in a plan deficit equal to the accrued benefit obligation. Benefits will be paid from future appropriations. Information about the plan, measured as at March 31, 2010, is as follows:

	2010	2009
	(in thousands of dollars)	
Accrued benefit obligation, beginning of year	6,417	6,544
Expense for the year	(397)	772
Benefits paid during the year	(777)	(899)
Accrued benefit obligation, end of year	5,243	6,417

National Film Board Revolving Fund—*Concluded*

NOTES TO FINANCIAL STATEMENTS—*Concluded*

6. (a) Expenses

	2010	2009
	(in thousands of dollars)	
Salaries and benefits	39,034	40,071
Professional and special services	10,564	8,854
Rentals	8,538	8,478
Amortization of capital assets	3,246	2,774
Transportation and communication	3,111	3,384
Cash financing in co-productions	2,712	4,016
Materials and supplies	2,227	2,293
Contracted film production and laboratory processing	975	1,102
Repairs and upkeep	960	715
Royalties	837	1,236
Information	699	867
Miscellaneous	499	683
(Gain) Loss on disposal of capital assets	(15)	162
	73,387	74,635

(b) Revenues

	2010	2009
	(in thousands of dollars)	
Film prints	2,004	2,489
Sponsored production and pre-sale	1,993	727
Royalties	1,587	1,543
Stock shots	779	554
Miscellaneous	341	471
	6,704	5,784

7. Obligation under capital leases

The Board has entered into agreements to rent technical, data processing and office equipment under capital leases. The assets have been capitalized using imputed interest rates varying from 8% to 10%. The related obligations are paid over a 2-5 year lease term. Minimum lease payments totalled $1,010,601 for the year ended March 31, 2010 (2009—payments of $1,543,779). Interest of $146,903 (2009—$147,542) was charged to operations.

The obligation under capital leases includes the following:

	(in thousands of dollars)
Future minimum lease payments:	
2011	451
2012	599
2013	279
2014	70
	1,399
Less: imputed interest	107
	1,292

8. Related party transactions

The Board is related in terms of common ownership to all departments, agencies and Crown corporations created by the Government of Canada. The Board enters into transactions with these entities in the normal course of business in accordance with standard trade terms. During the year ending March 31, 2010, the Board leased accommodations from the Department of Public Works and Government Services (PWGSC) for the amount of $7,037,091 (2009—$7,170,600) and incurred $1,291,433 for work done to relocate the Vancouver office.

The Government has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll and cheque issuance services provided by Public Works and Government Services Canada are not included as an expense in the Statement of Operations. The Board also receives audit services provided, free of charge, by the Office of the Auditor General.

9. Contractual obligations

The Board has long-term lease agreements for premises and equipment. The most significant of these agreements has been concluded with PWGSC for premises until 2015. Future minimum rental payments for the next five years and thereafter are as follows:

	Premises	Equipment	Total
	(in thousands of dollars)		
2011	6,722	1,065	7,787
2012	6,502	470	6,972
2013	5,626	187	5,813
2014	5,365	102	5,467
2015-2020	2,894	11	2,905
	27,109	1,835	28,944

From the amount of $27,109,000 for the lease for premises, agreements have been signed for $48,000 with outside parties and $27,061,000 with PWGSC.

10. Contingencies

The Board is subject to various legal claims arising in the normal course of its operations. In management's view, the ultimate disposition of these claims is not expected to have a material impact on the financial statements.

11. Comparative figures

Certain comparative figures have been reclassified to conform to the presentation adopted in the current year.

Optional Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Optional Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2010

JOHANNE BELISLE
Assistant Deputy Minister,
Program Policy
Acquisitions Branch
Public Works and Government Services Canada

May 26, 2010

STATEMENT OF AUTHORITY PROVIDED (USED)
(unaudited)
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results		62		(1,846)
Add: items not requiring use of funds		405		(3,009)
Operating source (use) of funds		467		(4,855)
Less: items requiring use of funds				
Net other assets and liabilities		3		(2,019)
Authority provided (used)		464		(2,836)

RECONCILIATION OF UNUSED AUTHORITY
(unaudited)
AS AT MARCH 31
(in thousands of dollars)

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(14,198)	(10,095)
Add: PAYE charges against the appropriation account after March 31	9,876	11,349
Less: amounts credited to the appropriation account after March 31	(128)	4,984
Net authority provided, end of year	(4,194)	(3,730)
Authority limit (Note 1)	35,000	35,000
Unused authority carried forward	39,194	38,730

Optional Services Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Optional Services Revolving Fund (the "Fund") as at March 31, 2010 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2010 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 31, 2010

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2010	2009		2010	2009
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	3	2,802	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	140	200
Government of Canada	1,043	1,349	Outside parties	9,736	9,162
Outside parties	3,241	3,635	Other liabilities (Note 4)	160	193
Other assets (Note 3)	54	71		10,036	9,555
			Allowance for employee termination benefits	805	761
				10,841	10,316
			NET LIABILITIES (Note 5)	(6,500)	(2,459)
	4,341	7,857		4,341	7,857

Contractual obligations (Note 6).
The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009
Revenues (Note 7)	109,778	109,704
Direct costs	102,205	101,420
Gross margin	7,573	8,284
Operating expenses		
Salaries and employee benefits	3,932	3,682
Employee termination benefits	59	34
Professional and special services	2,106	5,232
Corporate and administrative services	685	547
Occupancy costs	470	470
Utilities, materials and supplies	112	21
Information	80	13
Transportation and telecommunications	36	78
Rentals	15	14
Purchased repairs and maintenance	4	3
Other expenses	12	36
	7,511	10,130
Net results	62	(1,846)
Net liabilities, beginning of year	(2,459)	(775)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(4,103)	162
Net liabilities, end of year	(6,500)	(2,459)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009
Operating activities		
Net results	62	(1,846)
Items not affecting use of cash		
Provision for employee termination benefits	59	34
	121	(1,812)
Changes in working capital (Note 8)	3,997	1,732
Payments on provision for employee termination benefits	(15)	(82)
Net financial resources provided (used) by operating activities and change in the accumulated net charge against the Fund's authority account, during the year	4,103	(162)
Accumulated net charge against the Fund's authority account, beginning of year	10,095	10,257
Accumulated net charge against the Fund's authority account, end of year	14,198	10,095

The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Optional Services Revolving Fund ("the Fund") provides specialized services to client departments, such as communication procurement services, travel management services and central removal services. The Fund also procures vaccines and drugs on behalf of provinces and territories. The Fund was established under *Appropriation Act* No. 4, 1991-92 which was repealed in 1996 and replaced by Section 5.5 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $35,000,000 at any time.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenue recognition

Recoveries from the vaccine program are recognized using a blended rate established by fixed price contracts and based on the proportion of total goods delivered at year end. Any losses on the fixed price contracts are recognized during the period in which they are identified.

Revenues earned on communication, printing and audio-visual services are recognized using the completed contract method.

Traffic management recoveries consist of travel commissions, and central removal services. Travel commissions and central removal services recoveries are recognized based on service utilization.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(f) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

3. Other assets

	2010	2009
	(in thousands of dollars)	
Goods and Services Tax refundable advances	51	70
Employee advances	3	1
	54	71

Optional Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

4. Other liabilities

	2010	2009
	(in thousands of dollars)	
Vacation pay and compensatory leave	160	112
Provision for unsigned collective agreements		81
	160	193

5. Net liabilities

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated surplus, beginning of year	7,636	9,482
Net results	62	(1,846)
Accumulated surplus, end of year	7,698	7,636
Accumulated net charge against the Fund's authority account, end of year	(14,198)	(10,095)
Net liabilities, end of year	(6,500)	(2,459)

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for communication services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31	
2011	561
2012	506
2013	496
2014	82
	1,645

7. Revenues

	2010	2009
	(in thousands of dollars)	
Vaccine program recoveries	75,835	68,497
Traffic management recoveries	29,703	37,232
Communication, printing and audio-visual recoveries	4,218	3,898
Benchmarking program	22	77
	109,778	109,704

8. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets	4,341	7,857	3,516
Current liabilities	10,036	9,555	481
			3,997

9. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

10. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Passport Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Passport Canada Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Department of Foreign Affairs and International Trade's Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. The systems are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the external auditor, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

DENIS FORTIER
Chief Financial Officer and Director General,
Corporate Services Bureau

CHRISTINE DESLOGES
Chief Executive Officer
Passport Canada

June 1, 2010

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	(40,574)	(15,212)	(28,791)	(40,531)
Add: items not requiring use of funds	16,520	13,272	51,984	19,300
Operating source (use) of funds	(24,054)	(1,940)	23,193	(21,231)
Less: items requiring use of funds				
Frozen allotment			(10,000)	
Net capital acquisitions	10,000	13,477	5,482	13,943
Net other assets and liabilities		(11,104)	27,711	(13,076)
Authority provided (used)	(34,054)	(4,313)		(22,098)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31
(in thousands of dollars)

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(58,366)	(65,618)
Add: PAYE charges against the appropriation after March 31	21,199	25,500
Less: amounts credited to the appropriation after March 31	4,542	5,925
other items	2,228	2,207
Net authority used (provided), end of year	(43,937)	(48,250)
Authority limit	4,000	4,000
Unused authority carried forward	47,937	52,250

Passport Canada Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE SERVICES, DEPARTMENT OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

We have audited the statement of financial position of Passport Canada Revolving Fund as at March 31, 2010 and the statements of operations and changes in net assets and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds as prescribed by the Receiver General of Canada. These financial statements are the responsibility of the management of the Passport Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Passport Canada Revolving Fund as at March 31, 2010 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting for revolving funds of the Government of Canada as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 7, 2010

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2010	2009
ASSETS		
Current		
Accounts receivable		
Government of Canada	4,237	4,994
Outside parties	305	931
Prepaid expenses	263	102
Inventories	12,250	14,460
	17,055	20,487
Long-term		
Capital assets (note 3)		
At cost	174,358	160,881
Less: accumulated amortization	(122,211)	(111,665)
	52,147	49,216
	69,202	69,703

	2010	2009
LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	7,709	8,294
Outside parties		
Accounts payable	12,278	16,591
Vacation pay	4,160	3,861
Contractors' holdbacks	500	375
Deferred revenue	66	88
Current portion of the provision for employee termination benefits	560	512
	25,273	29,721
Long-term		
Provision for employee termination benefits	20,230	18,157
	45,503	47,878
NET ASSETS (note 4)	23,699	21,825
Commitments (note 5)		
	69,202	69,703

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND CHANGE IN NET ASSETS FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Revenues		
Fees earned	290,560	262,898
Miscellaneous revenues	237	329
	290,797	263,227
Expenses		
Salaries and employee benefits	182,464	183,005
Freight, express and cartage	28,655	28,321
Passport materials	23,314	19,320
Professional and special services	20,697	15,588
Accommodation	14,901	14,705
Amortization	10,546	13,952
Passport operations at missions abroad (note 6)	4,447	4,447
Telecommunications	3,798	5,194
Repair and maintenance	3,716	3,781
Information	3,665	4,738
Printing, stationery and supplies	3,527	3,658
Travel and removal	2,881	3,227
Provision for employee termination benefits	2,726	3,144
Rentals	455	447
Miscellaneous	160	183
Postal services and postage	57	48
	306,009	303,758
Net results	(15,212)	(40,531)
Net assets, beginning of the year	21,825	33,706
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	7,252	5,938
Contributed capital	9,834	22,712
Net assets, end of the year (note 4)	23,699	21,825

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Operating activities		
Net results	(15,212)	(40,531)
Add: Provision for employee termination benefits	2,073	2,481
Amortization	10,546	13,952
	(2,593)	(24,098)
Changes in current assets and liabilities (note 7)	(1,016)	9,391
Net financial resources used by operating activities	(3,609)	(14,707)
Investing activities		
Capital assets acquired	(13,477)	(13,943)
Net financial resources used by investing activities	(13,477)	(13,943)
Financing activities		
Contributed capital (note 4)	9,834	22,712
Net financial resources generated by financing activities	9,834	22,712
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	(7,252)	(5,938)
Accumulated net charge against the Fund's authority, beginning of year	65,618	71,556
Accumulated net charge against the Fund's authority, end of year (note 4)	58,366	65,618

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Passport Canada Revolving Fund (the "Fund") was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The *Revolving Funds Act* authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,000,000 at any time. An amount of $746,000 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

2. Significant accounting policies

(a) Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada *Policy on Special Revenue Spending Authorities* and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- employees' vacation pay and termination benefits liabilities are based on management's estimate of the liabilities rather than based on actuarial valuations;
- revenues from passport service request fees are recognized upon receipt of payment and verification of an application for completeness as stated in the Regulations prescribing fees for passport services; and,
- funding for capital assets received from Treasury Board is recorded as contributed capital and not as a reduction of the cost of capital assets.

(b) Revenue recognition

Revenues from passport fees are recognized upon request for a passport service, which is upon receipt of payment and verification off the passport application for completeness.

Deferred revenue is recognized for those passport applications for which the passport service request fee has been collected and deposited, but the applications have not been verified for completeness, as at March 31.

(c) Inventories

The inventories of materials and supplies are carried at cost using the average cost method.

(d) Capital assets

Capital assets are recorded at cost and amortized on a straight-line basis over their estimated useful lives, as follows:

Category	Estimated useful life
Capital projects	Once in service, in accordance with asset category
Leasehold improvements	Lease term 10 years
Furniture	5 years
Vehicles	5 years
Electronic data processing (EDP) equipment	3-5 years
Other machines and equipment	5 years

The capital projects category includes assets under construction which are not yet amortized. Leasehold improvements are amortized on a straight-line basis on the lesser of the remaining term of the lease or estimated useful life of the improvement.

Expenditures associated with the Technology Enhancement Plan Project (TEP) are capitalized. The project costs have been separated in four categories, which are amortized on a straight-line basis over the estimated useful life of each category as follows:

Category	Estimated useful life
Technology Enhancement Plan Project	
Machines and equipment	10 years
System	4 years
Furniture	10 years
EDP equipment	4 years

Passport Canada Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(e) Employee termination benefits

Employees of Passport Canada are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

(f) Pension plan

Employees of the Fund are covered by the Public Service Retirement Pension Plan (the Plan) administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

(g) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The more significant areas requiring the use of estimates relate to employee termination benefits and to accrued liabilities. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(h) Financial instruments

The Fund's financial instruments consist of accounts receivable, accounts payable, accrued liabilities and employee termination benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of the year	Acquisitions	Disposals transfers and adjustments	Balance end of the year
	(in thousands of dollars)			
Technology Enhancement Plan Project	33,877			33,877
Capital projects	13,635	9,384	(5,696)	17,323
Leasehold Improvements	89,931	3,037	349	93,317
Furniture	84			84
EDP equipment	21,495	1,008	5,347	27,850
Vehicles	41			41
Other machines and equipment	1,818	48		1,866
	160,881	13,477		174,358

Accumulated amortization	Balance, beginning of the year	Amortization	Balance, end of the year	Net book value
	(in thousands of dollars)			
Technology Enhancement Plan Project	33,877		33,877	
Capital projects				17,323
Leasehold Improvements	65,409	5,007	70,416	22,901
Furniture	79	1	80	4
EDP equipment	11,449	5,211	16,660	11,190
Vehicles	4	8	12	29
Other machines and equipment	847	319	1,166	700
	111,665	10,546	122,211	52,147

The capital projects category includes assets under construction which are not yet amortized.

4. Net assets

	2010	2009
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(58,366)	(65,618)
Accumulated surplus	1,591	16,803
Contributed capital	80,474	70,640
	23,699	21,825

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Passport Canada Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets of $746,000 upon establishment of the Fund.

Contributed capital:

In the year, Passport Canada received $9,834,000 (2009 - $9,977,000) from Treasury Board to fund capital projects. In 2009, Passport Canada had also received $12,735,000 that related to a lump sum payment to employees per the new Public Service Alliance of Canada collective agreement.

5. Commitments

Passport Canada rents office premises and other office equipment under long-term operating leases, which expire in 2018. Future minimum lease payments by year are approximately as follows:

	(in thousands of dollars)
2011	48,875
2012	18,538
2013	12,260
2014	9,939
2015	5,395
2016 and thereafter	9,370
	104,377

6. Related party transactions

Through common ownership, Passport Canada is related to all Government of Canada created departments, agencies and Crown corporations. Payments for passport operations at missions abroad, accommodation and legal services are made to related parties in the normal course of business. All related party transactions are accounted for at the exchange amount, which represents the consideration agreed to by both parties.

As part of its operations Passport Canada, which is an agency of the Department of Foreign Affairs and International Trade (DFAIT), collects Consular fees on behalf of DFAIT Consular Affairs division. These fees are not recorded as revenues in the statement of operations and change in net assets. In 2010, the Fund collected and remitted to DFAIT $95,055,600 (2009—$86,603,775) in consular fees.

In December of 2008, Service Canada and Passport Canada signed a memorandum of understanding governing the cost of processing passport applications. Effective for all applications processed by Service Canada from June 2008 onwards, a fee of $12.39 per application will be charged to Passport Canada. These fees are reported in the Professional and Special Services line item in the Statement of Operations and Change in Net Assets. In 2010, Service Canada charged Passport Canada a total of $5,096,500 (2009 - $3,700,000) for application processing fees. In 2009, an amount of $790,000 was also charged for initiation and training related costs.

7. Changes in current assets and liabilities

	2010	2009
	(in thousands of dollars)	
Assets		
Accounts receivable — Government of Canada	757	10,813
Accounts receivable — Outside parties	626	(815)
Prepaid expenses	(161)	4,022
Inventories	2,210	(6,847)
Accounts payable and accrued liabilities		
Government of Canada	(585)	3,721
Outside parties — Accounts payable	(4,313)	(1,123)
Outside parties — Vacation pay	299	(65)
Outside parties — Contractors' holdbacks	125	(50)
Deferred revenues	(22)	(265)
Current portion of the provision for employee termination benefits	48	
	(1,016)	9,391

8. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

Real Property Disposition Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Disposition Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2010

JOHN MCBAIN
Assistant Deputy Minister,
Public Works and Government Services Canada
Real Property Branch

May 26, 2010

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED)
FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	9,810	5,212	5,500	11,474
Less: items requiring use of funds				
Net other assets and liabilities		214		249
Authority provided	9,810	4,998	5,500	11,225

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED)
AS AT MARCH 31
(in thousands of dollars)

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority, before reduction of the accumulated surplus	(6,660)	(12,060)
Reduction of the accumulated surplus (Note 1)	5,212	11,474
Debit balance in the accumulated net charge against the Fund's authority, after reduction of the accumulated surplus	(1,448)	(586)
Add: deposits on disposals	747	316
Less: amounts credited to the appropriation account after March 31	144	789
Net authority provided, end of year	(845)	(1,059)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward	5,845	6,059

Real Property Disposition Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Disposition Revolving Fund (the "Fund") as at March 31, 2010 and the statements of operations and net assets and cash flow for the year then ended. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2010 and the results of its operations and its cash flow for the year then ended in accordance with generally accepted accounting principles.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 31, 2010

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2010	2009
ASSETS		
Current		
Accounts receivable		
Government of Canada	144	789
Work in process	4,155	3,941
	4,299	4,730

	2010	2009
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities		
Government of Canada	4	2
Deposits on disposals	743	314
	747	316
NET ASSETS (Note 3)	3,552	4,414
	4,299	4,730

The accompanying notes are an integral part of the financial statements.

Real Property Disposition Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009
Revenues	7,833	13,083
Operating expenses		
Disbursements	1,756	300
Fees	865	1,309
	2,621	1,609
Net results	5,212	11,474
Net assets, beginning of year	4,414	3,088
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,212)	(11,474)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(862)	1,326
Net assets, end of year	3,552	4,414

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009
Operating activities		
Net results	5,212	11,474
Changes in working capital (Note 4)	862	(1,326)
Net financial resources provided by operating activities	6,074	10,148
Financing activity		
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,212)	(11,474)
Net financial resources used by financing activity	(5,212)	(11,474)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	862	(1,326)
Accumulated net charge against the Fund's authority account, beginning of year	586	1,912
Accumulated net charge against the Fund's authority account, end of year	1,448	586

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Disposition Revolving Fund ("the Fund") provides, on a cost recovery basis, routine disposals of real property assets no longer required in order to generate revenue for the Crown. The Fund was established in 1996 under Section 5.1 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, the total of which is not to exceed $5,000,000 at any time.

All proceeds of sale are deposited to the Consolidated Revenue Fund net of disposal costs and expenses. In accordance with the terms and conditions approved by Treasury Board, any year end accumulated surplus in the Fund in excess of $5,000,000 is credited to the accumulated net charge against the Fund's authority (ANCAFA). The amount transferred from the accumulated surplus in 2009-2010 was $5,212,288 (2008-2009: $11,474,210).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

Real Property Disposition Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

(c) Revenue recognition

Revenues are recognized in the period in which both the title is transferred to the purchaser and the full payment is received by the Fund.

(d) Work in process

Work in process includes labour and disbursements incurred for services performed or goods delivered for sales or transfers of properties not finalized at the fiscal year-end.

(e) Deposits on disposals

Deposits on disposals represent receipts on future disposals of properties that are not closed at the fiscal year-end.

3. Net assets

The accumulated surplus is the accumulation of each fiscal year's surpluses since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated surplus, beginning of year	5,000	5,000
Net results	5,212	11,474
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's authority (Note 1)	(5,212)	(11,474)
Accumulated surplus, end of year	5,000	5,000
Accumulated net charge against the Fund's authority account, end of year	(1,448)	(586)
Net assets, end of year	3,552	4,414

4. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets	4,299	4,730	431
Current liabilities	747	316	431
			862

5. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Real Property Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2010

JOHN MCBAIN
Assistant Deputy Minister,
Real Property Branch
Public Works and Government Services Canada

May 26, 2010

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	(80,000)	18,995		15,559
Add: items not requiring use of funds		(212)		(19,266)
Operating source (use) of funds	(80,000)	18,783		(3,707)
Less: items requiring use of funds				
Net other assets and liabilities		750		(6,931)
Authority provided (used)	(80,000)	18,033		3,224

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(143,566)	(85,781)
Add: PAYE charges against the appropriation account after March 31	343,144	304,755
Less: amounts credited to the appropriation account after March 31	221,341	222,703
Net authority provided, end of year	(21,763)	(3,729)
Authority limit (Note 1)	300,000	150,000
Unused authority carried forward	321,763	153,729

Real Property Services Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Services Revolving Fund (the "Fund") as at March 31, 2010 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2010 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 31, 2010

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2010	2009
ASSETS		
Current		
Cash in transit	411	69
Accounts receivable		
Government of Canada	240,348	203,395
Outside parties	13,186	19,308
Other assets (Note 3)	13,546	9,070
	267,491	231,842

	2010	2009
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	22,723	10,227
Outside parties	317,790	252,042
Vacation pay and compensatory leave	11,304	10,973
Other liabilities (Note 4)	2,640	9,030
	354,457	282,272
Allowance for employee termination benefits	43,810	41,556
	398,267	323,828
Net liabilities (Note 5)	(130,776)	(91,986)
	267,491	231,842

Contractual obligations (note 6).

Contingent liabilities (note 7).

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009
Gross revenues	1,606,568	1,281,987
Recoverable disbursements made on behalf of clients	1,217,696	937,575
Net revenues	388,872	344,412
Operating expenses		
Salaries and employee benefits	220,624	197,351
Employee termination benefits	6,159	1,850
Real Property indirect activities	80,241	70,331
Corporate and administrative services	48,219	44,562
Occupancy costs	14,676	13,114
Professional and special services	131	9
Bad debts	(117)	125
Provisions for claims		146
Other expenses	(56)	1,365
	369,877	328,853
Net results	18,995	15,559
Net liabilities, beginning of year	(91,986)	(34,555)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(57,785)	(72,990)
Net liabilities, end of year	(130,776)	(91,986)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009
Operating activities		
Net results	18,995	15,559
Item not affecting use of cash		
Provision for employee termination benefits	6,159	1,850
	25,154	17,409
Changes in working capital (Note 8)	36,536	59,467
Payments on provision for employee termination benefits	(3,905)	(3,886)
Net financial resources provided by operating activities and change in accumulated net charge against the Fund's authority account, during the year	57,785	72,990
Accumulated net charge against the Fund's authority account, beginning of year	85,781	12,791
Accumulated net charge against the Fund's authority account, end of year	143,566	85,781

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Services Revolving Fund ("the Fund") provides, on a fee-for-service basis, optional real property services to other custodian departments and to other departments and agencies requesting services over and above those provided under the Federal Accommodation and Holdings Service Line program. More specifically, the Fund looks after architectural and engineering activities, property management, holdings and divestiture, and support services. The Fund was first established in 1980 as the Public Works Revolving Fund. Since that time its name has changed several times, to the Architectural, Engineering and Realty Services Revolving Fund in 1985, and to its current name in April 1996. The legislative authority for the Fund is Section 5 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits. The continuing non-lapsing authority was not to exceed $150,000,000 at any time up to March 31, 2009. Effective from April 1, 2009 up to March 31, 2011, the amount of continuing non-lapsing authority is increased to $300,000,000 to accommodate for increased payments as a result of the Minister of Finance's 2009 Budget announcement of the Investments in Federal Infrastructure Projects initiative.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant item where estimates are used is the liability for employee termination benefits. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenue recognition

Revenues earned on professional and technical services performed and revenues to recover disbursements made on behalf of other government departments, and agencies and outside parties are recognized as costs are incurred by the Fund.

(d) Expenses

Expenses for Real Property indirect activities, corporate and administrative services, and occupancy costs are based on the budgeted direct service delivery personnel costs as determined in the budget exercise for the Professional and Technical Services program as well as for the Federal Accommodation (FA) and Federal Holdings (FH) programs of Public Works and Government Services Canada. In the case of service delivery to the FA & FH programs, charges are adjusted to reflect the actual volume of service delivery achieved at year end.

(e) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(f) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

Real Property Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(g) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

3. Other assets

	2010	2009
	(in thousands of dollars)	
Goods and Services Tax refundable advances	13,529	9,035
Employee advances	7	25
Prepaid expenses	10	10
	13,546	9,070

4. Other liabilities

	2010	2009
	(in thousands of dollars)	
Provision for unsigned collective agreements		6,724
Contractors' security deposits	2,642	28
Professional liability fund		2,284
Garnished salaries	(2)	(6)
	2,640	9,030

5. Net liabilities

The accumulated surplus (deficit) is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(6,205)	(21,764)
Net results	18,995	15,559
Accumulated surplus (deficit), end of year	12,790	(6,205)
Accumulated net charge against the Fund's authority account, end of year	(143,566)	(85,781)
Net liabilities, end of year	(130,776)	(91,986)

6. Contractual obligations

The Fund is engaged in contractual obligations for property services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2011	368,200
2012	38,519
2013	32,342
2014	19,548
2015	17,640
2016 and thereafter	34,931
	511,180

7. Contingent liabilities

Multiple claims have been made against the Fund in the normal course of operations. Some of these potential liabilities may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense is recorded in the Fund's financial statements. A material claim where the outcome is not determinable is described below.

A Statement of Claim has been filed against the Crown and other parties alleging damages of $39.7 million in connection with an implied breach of contractual obligations. The Crown is unable to assess the possibility of settlement and the amount at risk or estimate the amount of any settlement. No accrual for this contingency has been made in the Fund's financial statements.

8. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets	267,491	231,842	(35,649)
Current liabilities	354,457	282,272	72,185
			36,536

Real Property Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

9. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

10. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Telecommunications and Informatics Common Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Telecommunications and Informatics Common Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Provided and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Provided and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2010

MAURICE CHÉNIER
Chief Executive Officer,
Information Technology Services Branch
Public Works and Government Services Canada

May 27, 2010

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	(8,139)	1,891		811
Add: items not requiring use of funds	3,463	6,455	175	7,266
Operating source (use) of funds	(4,676)	8,346	175	8,077
Less: items requiring use of funds				
Net capital acquisitions	2,770	2,109	175	1,910
Net other assets and liabilities	1,644	437		(936)
Authority provided (used)	(9,090)	5,800		7,103

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS MARCH 31

(in thousands of dollars)

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(4,721)	(16,162)
Add: PAYE charges against the appropriation account after March 31	19,365	52,954
Less: amounts credited to the appropriation account after March 31	37,751	54,099
Net authority provided, end of year	(23,107)	(17,307)
Authority limit (Note 1)	40,000	20,000
Unused authority carried forward	63,107	37,307

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Telecommunications and Informatics Common Services Revolving Fund (the "Fund") as at March 31, 2010 and the statements of operations and net assets (liabilities) and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2010 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 31, 2010

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31

(in thousands of dollars)

	2010	2009
Assets		
Current		
Cash in transit	5	
Accounts receivable		
Government of Canada	27,795	53,738
Outside parties	294	361
Other assets (Note 3)	1,139	2,693
	29,233	56,792
Capital assets (Note 4)	10,155	6,503
	39,388	63,295

	2010	2009
Liabilities and net assets (liabilities)		
Current		
Accounts payable and accrued liabilities		
Government of Canada	2,280	1,039
Outside parties	17,082	56,803
Vacation pay and compensatory leave	1,877	1,619
Other liabilities (Note 5)	3	472
	21,242	59,933
Allowance for employee termination benefits	8,029	6,577
	29,271	66,510
Net assets (liabilities) (Note 6)	10,117	(3,215)
	39,388	63,295

Contractual obligations (Note 7).

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET ASSETS (LIABILITIES) FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Revenues (Note 8)	260,870	235,931
Cost of sales	182,954	167,251
Gross margin	77,916	68,680
Operating expenses		
Salaries and employee benefits	34,041	26,842
Employee termination benefits	1,863	3,668
Professional and special services	26,636	21,304
Amortization	5,083	2,581
Corporate and administrative services	2,413	1,786
Utilities, materials and supplies	2,357	4,454
Purchased repairs and maintenance	1,985	5,192
Transportation and telecommunications	896	903
Occupancy costs	816	813
Interest on draw down	59	
Write-off of capital assets		410
Other expenses	(124)	(84)
	76,025	67,869
Net results	1,891	811
Net assets (liabilities), beginning of year	(3,215)	5,194
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	11,441	(9,220)
Net assets (liabilities), end of year	10,117	(3,215)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31
(in thousands of dollars)

	2010	2009
Operating activities		
Net results	1,891	811
Items not affecting use of cash		
Amortization	5,083	2,581
Write-off of capital assets		410
Provision for employee termination benefits	1,863	3,668
	8,837	7,470
Changes in working capital (Note 9)	(11,132)	6,737
Payments on provision for employee termination benefits	(411)	(497)
Net financial resources provided (used) by operating activities	(2,706)	13,710
Investing activities		
Capital assets—acquisitions	(2,109)	(1,910)
Capital assets—transfers from the Appropriation	(6,626)	(2,580)
Net financial resources used by investing activities	(8,735)	(4,490)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(11,441)	9,220
Accumulated net charge against the Fund's authority account, beginning of year	16,162	6,942
Accumulated net charge against the Fund's authority account, end of year	4,721	16,162

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Telecommunications and Informatics Common Services Revolving Fund ("the Fund") provides network and infrastructure services, voice telecommunication services, satellite services, information technology security services and managed services. The Fund was established in 1963 as the Government Telecommunications Agency Revolving Fund. Since that time it has changed names several times, to Government Telecommunications and Informatics Services Revolving Fund in 1994 and to its current name in 2002-2003. The legislative authority for the Fund is Section 5.2 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $20,000,000 at any time. For 2009-2010, the Fund received authorization from Treasury Board to increase this continuing non-lapsing authority to $40,000,000. The Fund is awaiting a Parliament of Canada decision to increase the continuing non-lapsing authority permanently to $40,000,000 as of April 1, 2010.

For 2009-2010, the Fund received authorization from Treasury Board to access its unused authority for a total amount of up to $9,090,040 to allow sustained funding of its investment program and to cover an expected deficit (2008-2009: $3,651,000). The actual amount used by the Fund in 2009-2010 was nil (2008-2009: nil).

As at April 1, 2009, the Fund extended its Information Technology Security line of business to include Identification, Authentication and Authorization Services, as well as Secure Communications Services, which were previously funded by the appropriation of Public Works and Government Services Canada's Information Technology Services Branch. The transfer to the Fund from appropriation included approximately 25 full-time employees.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant items where estimates are used are the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenue recognition

Revenues earned on telecommunications and informatics services are recognized as costs are incurred by the Fund. Revenues earned on goods purchased from telecom suppliers on behalf of customers are recognized when the goods are delivered to other government departments or outside parties. Identification, authentication and authorization service revenues earned for Internal Credential Management (ICM) are recognized based on the services provided in the year.

(d) Capital assets

All capital assets having an initial cost of $10,000 or more are recorded at their acquisition cost. Amortization of capital assets is done on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years

Telecommunications and Informatics Common Services Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(e) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(f) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(g) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

(h) Interest on drawdown

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund's authority account.

3. Other assets

	2010	2009
	(in thousands of dollars)	
Goods and Services Tax refundable advances	770	2,682
Prepaid expenses	369	11
	1,139	2,693

4. Capital assets

Capital assets	Balance beginning of year	Transfers from the appropriation	Acquisitions	Write-offs	Balance end of year
		(in thousands of dollars)			
Informatics hardware	13,937	21,024	2,109	(259)	36,811
Informatics software	355	305			660
	14,292	21,329	2,109	(259)	37,471

Accumulated amortization	Balance beginning of year	Transfers from the appropriation	Current year amortization	Write-offs	Balance end of year
		(in thousands of dollars)			
Informatics hardware	7,458	14,401	5,057	(259)	26,657
Informatics software	331	302	26		659
	7,789	14,703	5,083	(259)	27,316
Net	6,503	6,626			10,155

5. Other liabilities

	2010	2009
	(in thousands of dollars)	
Provision for unsigned collective agreements		469
Garnished salaries	3	3
	3	472

6. Net assets (liabilities)

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated surplus, beginning of year	12,947	12,136
Net results	1,891	811
Accumulated surplus, end of year	14,838	12,947
Accumulated net charge against the Fund's authority account, end of year	(4,721)	(16,162)
Net assets (liabilities), end of the year	10,117	(3,215)

Telecommunications and Informatics Common Services Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

7. Contractual obligations

The Fund leases its premises under an occupancy instrument. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording and the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contracts with telecommunication suppliers. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2011	69,808
2012	42,408
2013	45,495
2014	21,930
2015	2,219
	181,860

8. Revenues

	2010	2009
	(in thousands of dollars)	
Data network infrastructure services	115,316	96,647
Government enterprise network management services	9,011	70,140
Voice network services	52,692	52,844
Identification, authentification and authorization services	65,322	
Perimeter defence services	8,543	7,574
Secure communication services	4,167	
Other revenues	5,819	8,726
	260,870	235,931

9. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets	29,233	56,792	27,559
Current liabilities	21,242	59,933	(38,691)
			(11,132)

10. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

11. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

Translation Bureau Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Translation Bureau Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

With the exception of the Statement of Authority Used and the Reconciliation of Unused Authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

ALEX LAKRONI
A/Chief Financial Officer,
Public Works and Government Services Canada

May 28, 2010

DONALD BARABE
A/Chief Executive Officer,
Translation Bureau
Public Works and Government Services Canada

May 26, 2010

STATEMENT OF AUTHORITY USED (UNAUDITED) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010		2009	
	Estimates	Actual	Estimates	Actual
Net results	(4,717)	(3,628)	(3,863)	4,564
Add: items not requiring use of funds	3,013	5,960	2,663	(4,811)
Operating source (use) of funds	(1,704)	2,332	(1,200)	(247)
Less: items requiring use of funds				
Net capital acquisitions	3,358	2,866	800	3,938
Net other assets and liabilities		552		538
Authority used	(5,062)	(1,086)	(2,000)	(4,723)

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31

(in thousands of dollars)

	2010	2009
Debit balance in the accumulated net charge against the Fund's authority	(17,252)	(25,300)
Add: PAYE charges against the appropriation account after March 31	15,178	21,103
Less: amounts credited to the appropriation account after March 31	14,217	11,415
Allocation from the Treasury Board for Employee termination benefits (Note 4)	1,005	1,415
Net authority provided, end of year	(17,346)	(17,427)
Authority limit (Note 1)	10,000	10,000
Unused authority carried forward	27,346	27,427

Translation Bureau Revolving Fund—*Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF AUDIT AND EVALUATION PUBLIC WORKS AND GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Translation Bureau Revolving Fund (the "Fund") as at March 31, 2010 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2010 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 31, 2010

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31
(in thousands of dollars)

	2010	2009
ASSETS		
Current		
Cash in transit	113	171
Accounts receivable		
Government of Canada	11,051	10,370
Outside parties	365	1,044
Other assets (Note 3)	766	718
Deferred employee termination benefits – current portion (Note 4)	1,005	1,415
	13,300	13,718
Deferred employee termination benefits (Note 4)	850	5,355
Capital assets (Note 5)	9,081	8,057
	23,231	27,130

Contractual obligations (note 8)

The accompanying notes are an integral part of the financial statements.

	2010	2009
LIABILITIES AND NET LIABILITIES		
Current		
Accounts payable and accrued liabilities		
Government of Canada	3,984	5,080
Outside parties	12,139	19,338
Vacation pay and compensatory leave	3,883	3,938
Other liabilities (Note 6)	5	138
	20,011	28,494
Allowance for employee termination benefits	25,361	25,597
	45,372	54,091
NET LIABILITIES (Note 7)	(22,141)	(26,961)
	23,231	27,130

Translation Bureau Revolving Fund—*Continued*

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009
Revenues (Note 9)	215,970	206,658
Operating expenses		
Salaries and employee benefits	131,184	123,352
Employee termination benefits	2,004	(1,926)
Professional and special services	52,081	50,686
Corporate and administrative services	11,344	10,475
Occupancy costs	9,779	9,233
Transportation and telecommunications	2,861	3,377
Utilities, materials and supplies	2,529	1,975
Amortization	1,842	2,808
Purchased repairs and maintenance	1,465	1,717
Information	184	95
Rentals	141	159
Other expenses	184	143
Write-down of deferred employee termination benefits (Note 8)	4,000	
	219,598	202,094
Net results	(3,628)	4,564
Net liabilities, beginning of year	(26,961)	(13,684)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	8,448	(17,841)
Net liabilities, end of year	(22,141)	(26,961)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2010	2009
Operating activities		
Net results	(3,628)	4,564
Items not affecting use of cash		
Amortization	1,842	2,808
Write-down of deferred employee termination benefits	4,000	
Provision for employee termination benefits	2,004	(1,926)
	4,218	5,446
Changes in working capital (Note 10)	(8,975)	17,420
Receipts on deferred employee termination benefits	1,415	1,319
Payments on provision for employee termination benefits	(2,240)	(2,406)
Net financial resources provided (used) by operating activities	(5,582)	21,779
Investing activity		
Capital assets – acquisitions	(2,866)	(3,938)
Net financial resources used by investing activity	(2,866)	(3,938)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(8,448)	17,841
Accumulated net charge against the Fund's authority account, beginning of year	25,700	7,859
Accumulated net charge against the Fund's authority account, end of year	17,252	25,700

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Translation Bureau Revolving Fund ("the Fund") is a Special Operating Agency that provides, on a cost recovery basis, translation, technolinguistic and other linguistic services to the judiciary and federal departments and agencies and, upon request, to other governments in Canada and international organizations. Although the Translation Bureau has existed since 1934 when the *Translation Bureau Act* came into effect, it was not until April 1993 that Treasury Board approved the establishment of the Bureau as a Special Operating Agency, effective April 1, 1995. The Translation Bureau also became a Revolving Fund on April 1, 1995.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed $10,000,000 at any time.

For 2009-2010, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to $5,062,000 to allow sustained funding of its investment program (2008-2009: $6,577,000). The actual amount used by the Fund in 2009-2010 was $1,086,358 (2008-2009: $4,723,406).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board and the reporting requirements of the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because:

- the deferred employee termination benefits are based on management's estimate of this asset rather than based on actuarial valuations; and,
- the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant items where estimates are used are the deferred employee termination benefits, the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from these estimates. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

(b) Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized; a provision is made for receivables where recovery is considered uncertain.

(c) Revenue recognition

Revenues from translation services performed by the Fund for other government departments and agencies and external clients are recognized using the percentage of completion method based on the proportion of services provided at year end.

Revenues from the Parliamentary Vote for translation services and revenues for interpretation services are recognized as costs are incurred by the Fund.

(d) Capital assets

All capital assets having an initial cost of $10,000 or more are recorded at their acquisition cost, except leasehold improvements which are recorded at an initial cost of $25,000 or more. Amortization of capital assets is done on a straight-line basis over the estimated useful life of each asset as follows:

Category	Estimated useful life
Machinery and equipment	3 to 20 years
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Leasehold improvements	Lesser of the remaining term of the occupancy instrument or useful life of the improvement
Assets under construction	Once in service, in accordance with asset class

(e) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

Translation Bureau Revolving Fund—*Continued*

NOTES TO THE FINANCIAL STATEMENTS—*Continued*

(f) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

Deferred employee termination benefits represent amounts recoverable from the Treasury Board for termination benefits paid to employees. The account is drawn down as termination benefits are paid by the Fund to the related employees and become recoverable from Treasury Board.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(g) Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amounts have been recorded in the Fund's financial statements.

3. Other assets

	2010	2009
	(in thousands of dollars)	
Goods and Services Tax refundable advances	256	238
Prepaid expenses	110	30
	366	268

4. Deferred employee termination benefits

In 1995, when the Fund was created, Treasury Board agreed to consider, on an annual basis, substantiated applications for the reimbursement of termination benefits that accrued to employees prior to April 1, 1995 for a period of 15 years. Effective 1 April, 2010, Treasury Board ceased considering requests for funding, as this 15 years period ended. The Fund has written down the Deferred Employee Termination Benefits balance to account for the amount that is not recoverable from Treasury Board as at March 31, 2010. The write-down was for an amount of $3,999,377 in 2009-2010 (2008-2009: Nil).

In 1996, when employees of the Parliamentary and Terminology Section were transferred to the Fund, Treasury Board agreed to the same terms for these employees but for the reimbursement of termination benefits prior to April 1, 1996 for a period of 15 years. After March 31, 2011, Treasury Board will cease considering requests for funding for benefits paid for the employees of the Parliamentary and Terminology Section of the Fund.

Employee Termination Benefits Allocation from Treasury Board for 2009-2010 is for an amount of $1,004,737 (2008-2009: $1,414,590).

5. Capital assets

Capital assets	Balance beginning of year	Transfers	Acquisitions	Balance end of of year
	(in thousands of dollars)			
Machinery and equipment	114			114
Informatics hardware	1,957		160	2,117
Informatics software	14,153	3,823	116	18,092
Leasehold improvements	6,419	568		6,987
Assets under construction	1,815	(4,391)	2,590	14
	24,458		2,866	27,324

Accumulated amortization	Balance beginning of year	Transfers	Current year amortization	Balance end of year
	(in thousands of dollars)			
Machinery and equipment	80		9	89
Informatics hardware	1,700		84	1,784
Informatics software	10,931		1,396	12,327
Leasehold improvements	3,690		353	4,043
	16,401		1,842	18,243
Net	8,057			9,081

6. Other liabilities

	2010	2009
	(in thousands of dollars)	
Provision for unsigned collective agreements		118
Francophone Summit	5	23
Garnished salaries		(3)
	5	138

Translation Bureau Revolving Fund—*Concluded*

NOTES TO THE FINANCIAL STATEMENTS—*Concluded*

7. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2010	2009
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(1,261)	(5,825)
Net results	(3,628)	4,564
Accumulated deficit, end of year	(4,889)	(1,261)
Accumulated net charge against the Fund's authority account, end of year	(17,252)	(25,700)
Net liabilities, end of year	(22,141)	(26,961)

8. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for translation, interpretation, informatics and other services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2011	14,187
2012	7,311
2013	6,171
2014	4,689
2015	1,984
2016 and thereafter	6,207
	40,549

9. Revenues

	2010	2009
	(in thousands of dollars)	
Translation services	204,924	191,693
Recovery of overhead from the Special Purpose Allotment	7,575	9,100
Interpretation services	2,913	4,053
Terminum sales	135	1,500
Other	471	211
	215,970	206,658

10. Changes in working capital

	2010	2009	Changes
	(in thousands of dollars)		
Current assets	13,300	13,218	(82)
Less: Deferred employee termination benefits current portion	(1,005)	(1,415)	(410)
	12,295	11,803	(492)
Current liabilities	20,011	28,494	(8,483)
			(8,975)

11. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

12. Related party transactions

Through common ownership, the Fund is related to all Government of Canada departments, agencies, and Crown corporations. The Fund enters into transactions with these entities in the normal course of business and on normal trade terms.

SECTION 2

2009-2010

PUBLIC ACCOUNTS OF CANADA

Supplementary Information Required by the *Financial Administration Act*

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Remissions of taxes, fees, penalties and other debts

Information on remission orders is required by section 24(2) of the *Financial Administration Act* (FAA).

SUMMARY OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

	Amount* $
FINANCIAL ADMINISTRATION ACT (SECTION 23)—	
Canada Revenue Agency	1,115,332,383
Canadian Heritage —	
Department	22,000
Canadian Radio-television and Telecommunications Commission	433,847,811
Citizenship and Immigration—	
Department	523,254
Environment—	
Department	42,973
Fisheries and Oceans —	
Department	813,918
Justice—	
Department	5,063,113
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	404,936,053
Royal Canadian Mounted Police	283,095
Western Economic Diversification	1,644,688
CUSTOMS TARIFF (SECTION 115)—	
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	88,995,888
Total	2,051,505,176

* For details, see following statement called "Details of remissions of taxes, fees, penalties and other debts"

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

PURSUANT TO SECTION 23 OF THE FAA

CANADA REVENUE AGENCY

Description of the Order	Amount $
PC 1976-1026, May 6, 1976, authorized the remission of income taxes payable pursuant to Part I of the *Income Tax Act*, in respect of certain royalty provision for Syncrude.	44,511
PC 1990-2848, December 21, 1990, Joint Canada-United States Government Projects Remission Order, provides for a remission of excise taxes, excise duties, the goods and services tax (GST) and the harmonized sales tax (HST) on goods imported into Canada, goods or services purchased in Canada, and supplies of goods, real property or services made to the Government of the United States or its authorized agent or a Government of Canada department or Crown corporation acting on behalf of the Government of the United States.	5,772
PC 1990-2854, December 21, 1990, GST Federal Government Departments Remission Order, provides for a remission of the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the Government.	1,106,883,028
PC 1992-1052, May 14, 1992, Indians and bands on Certain Indian Settlements Remission Order, grants a remission of certain income taxes and the GST paid or payable by Indians or bands or certain designated Indian settlements that are not yet designated as reserves.	2,388,788
PC 1992-2399, November 19, 1992, Visiting Forces (Part IX of the *Excise Tax Act*) Remission Order, grants a remission of the GST/HST paid or payable on the domestic supply of tangible personal property, real property or services for official use by visiting forces.	4,420,407
PC 1994-568, April 14, 1994, Taipei Economic and Cultural Offices Remission Order, extends to the Taipei Economic and Cultural Offices in Canada, their officers, and to members of the administrative and technical staff, as well as to the members of their families forming part of their households in Canada, the remission of customs duties, excise duties, and certain taxes imposed under the *Excise Tax Act*. This remission does not apply to members of staff or their families who are citizens or permanent residents of Canada.	34,254
PC 1994-585, April 14, 1994, Treaty Land Entitlement (Saskatchewan) Remission Order, remits GST paid or payable on land purchases made by Indian bands of Saskatchewan that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band.	22,250
PC 1995-0197, February 07, 1995, authorized the remission of income tax payable by aboriginal peoples in the Yukon who reside on lands that the Government of Canada has made a commitment to treat as if they were Indian Reserves for taxation purposes.	8,321
PC 1997-1529, October 23, 1997, Indians and bands on Certain Indian Settlements Remission Order (1997), grants a remission of certain income taxes and the GST paid or payable by Indians or bands on the Indian settlements of Summer Beaver (Ontario), Winneway (Quebec), and God's River (Manitoba).	778,251
PC 2003-910, June 12, 2003, authorized the remission of federal income tax and the goods and services tax to Indian bands on the campus of the Saskatchewan Indian Federated College.	229,281
PC 2003-989, June 18, 2003, Camp Ipperwash Indian Settlement Remission Order, 2003, grants a remission of federal income tax and GST paid or payable by Indians or Indian bands on Camp Ipperwash.	71,060
PC 2003-990, June 18, 2003, enacted the Labrador Innu Settlements Remission Order, 2003, that provided for the relief to the Sheshatshiu and Mushuau Innu First Nations, their members and others, living in two Innu Settlements in Labrador, from federal income tax and the federal portion of the harmonized sales tax.	95,732

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 2007-105, January 29, 2007, softwood lumber products charge on Duty Deposit Refunds Remission Order, No. 2. Her Excellency the Governor General in Council, considering that it is in the public interest to do so, on the recommendation of the Minister of National Revenue and the Minister for International Trade, pursuant to subsection 23(2) of the *Financial Administration Act*, hereby makes the annexed Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 2.	3,248
PC 2009-0170, February 05, 2009, authorized the remission of income tax of $527.91 and all relevant interest, paid or payable by Catherine Bland for the 1990 taxation year.	2,206
PC 2009-0299, February 26, 2009, authorized the remission of income tax of $2,891 and all relevant interest, paid or payable by Wendy Drever for the 2002 taxation year.	3,862
PC 2009-377, March 5, 2009, Les Filles de la Sagesse d'Ontario Remission Order, remits the GST paid in respect of exempt catering services provided to a health care facility during the period October 1,1992 to November 23, 1993.	6,151
PC 2009-378, March 5, 2009, Maison Accueil-Sagesse Remission Order, remits the GST paid in respect of exempt catering services provided to a health care facility during the period November 24, 1993 to March 31,1996.	11,043
PC 2009-431, March 26, 2009, Lorie A. Poirier Remission Order, remits the GST paid in respect of a disallowed new house rebate.	4,779
PC 2009-0671, April 30, 2009, authorized the remission of tax of $3,860.61 and all relevant interest paid or payable by Sherri-Lee Merson in respect of the 2003 taxation year.	3,861
PC 2009-0878, June 4, 2009, authorized the remission of tax of $588, and all relevant interest paid or payable by Jared Torgerson in respect of the 1992 taxation year.	1,874
PC 2009-0951, June 11, 2009, authorized the remission of a portion of the income tax and all relevant interest paid or payable by Pierre Gosselin or his estate for the 1991 to 2000 and 2003 to 2005 taxation years.	28,500
PC 2009-0968, June 11, 2009, authorized the remission of the amount of $16,143 with respect to Canada child tax benefits received by Nelly Bituala-Mayala in error, for the 2003 and 2004 base taxation years, to which she was not entitled	16,143
PC 2009-1014, June 18, 2009, Laurie's Recycling & Waste Services Inc. Remission Order, remits the GST collectible, plus related penalties and interest, in respect of waste collection services for the period April 1, 2004 to June 30, 2004.	24,716
PC 2009-1224, July 30, 2009, remits tax in the amount of $2,839, a penalty of $1,422.85 and all arrears interest, paid or payable under Part I of the *Income Tax Act* by Rosa Amorim for the 1991 taxation year.	34,163
PC 2009-1225, July 30, 2009, authorized the remission of $16,930.61 in income tax in respect of the 1991 to 1995 taxation years and penalties in respect of the 1992 to 1995 years, and all relevant interest paid or payable by Margaret Brule.	27,340
PC 2009-1226, July 30, 2009, Gagné Lessard Sports Inc. Remission Order, remits the GST collectible, plus related penalties and interest, in respect of goods exported to the United States by non-resident consumers for the period October 1, 2000 to June 30, 2002.	55,276
PC 2009-1540, September 9, 2009, Évasion Hors Piste Inc. Remission Order, remits the GST collectible, plus related penalties and interest, in respect of goods exported to the United States by non-resident consumers for the period September 1, 2001 to February 28, 2003.	37,244
PC 2009-1541, September 9, 2009, Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, provides for a remission of customs duties, excise duties, GST/HST and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel.	27,245
PC 2009-1720, October 8, 2009, Adel Karadsheh Remission Order, remits the GST in respect of an input tax credit related to the purchase of a taxicab in August 1998.	1,369

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 2009-1754, October 22, 2009, Liard First Nation Remission Order, remits GST rebates in respect of band management activities for the period April 1, 1998 to March 31, 2000.	31,174
PC 2009-1895, November 26, 2009, Michael Renshaw Remission Order, Individual Remission Order remits interest in the amount of $8,837.46 paid or payable under Part I of the *Income tax Act* by Michael Renshaw for the 1994 taxation year	8,837
PC 2009-1987, December 10, 2009, authorized the remission of tax in the amount of $1,095.28 and all relevant interest on it, paid or payable under Part I of the *Income Tax Act* by Jean Fortin for the 2004 taxation year	1,095
PC 2009-1988, December 10, 2009, authorized the remission of tax in the amount of $2,169, $3,755.90 and $1,636.65 for the 1989, 1990 and 1991 tax years, respectively, and all relevant interest on that tax, a penalty of $292.81 for the 1989 tax year and all relevant interest on that penalty, and all remaining arrears interest for the 1990 tax year, paid or payable under Part I of the *Income Tax Act* by Scott Franko.	10,119
OC 2004-0178, April 7, 2004, authorized the remission of provincial interest and penalties charged by Newfoundland and Labrador for the taxation years 2003 to 2006.	4,359
OC 2006-0518, May 5, 2006, authorized the remission of provincial interest and penalties charged by Newfoundland and Labrador for the 2006-2008 taxation years	4,942
OC 2007-155, March 30, 2007, authorized the remission of provincial interest and penalties charged by Newfoundland and Labrador for the 2006 taxation year.	45
OC 2009-0929, September 29, 2009, authorized the remission of provincial interest and penalties charged by Alberta for the 1992-2008 taxation years.	354
OC 2010-0120, January 20, 2010, authorized the remission of provincial interest and penalties charged by British Columbia for the 2002 taxation year.	783
Total	1,115,332,383

Description of the Order	Amount
	$
CANADIAN HERITAGE	
Department	
PC 2009-1415, October 6, 2009, remission of debt authority following the negotiation of an out-of court settlement with Part II Broadcasting Licence Fees payers	22,000
Canadian Radio-television and Telecommunications Commission	
PC 2009-1715, October 7, 2009, Her Excellency the Governor General in Council, considering that it is in the public interest to do so, on the recommendation of the Minister of Canadian Heritage and the Treasury Board, pursuant to subsection 23(2.1) of the *Financial Administration Act*, on condition that the appeal pending before the Supreme Court of Canada in File No. 32703 is discontinued before October 9, 2009, by the appellants, who are licensees within the meaning of section 1 of the Broadcasting Licence Fee Regulations, 1997, hereby remits the amount of the Part II licence fees payable by all licensees under paragraph 3(b) of those Regulations on or before November 30, 2007, November 30, 2008 and November 30, 2009 in respect of each of the return years 2006, 2007 those and 2008, respectively, and any interest payable by those licensees under section 4 of Regulations in respect of those licence fees.	433,847,811
Total	433,869,811
CITIZENSHIP AND IMMIGRATION	
Department	
PC 2006-0366, May 11, 2006, granted remission of the fee for acquisition of permanent resident status, which provides for the reimbursement of $485 to those who paid the previous fee of $975 to acquire resident status on permanent or after May 3, 2006.	523,254
ENVIRONMENT	
Department	
PC 2009-0874, June 4,2009, Cape Jourimain Nature Centre Remission Order, authorized the remission of rental fees accrued between 2000 and 2007 under a lease executed on March 16, 2000	42,973

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

FISHERIES AND OCEANS

Department

Description of the Order	Amount $
PC 2008-1671, September 5, 2008, remission of Canadian Coast Guard Marine Navigation Services Fees (MNSF) to commercial ships for marine transits in Canadian waters between locations situated north of 60° North latitude and those situated south of 60° North latitude	100,000
PC 2009-967, June 11, 2009, remission of the fees that are payable by Bluewater Ferry Inc. and Walpole-Algonac Ferry Line Ltd., which operate in the St. Clair River in Ontario, for icebreaking services provided by the Canadian Coast Guard in the period beginning on April 1, 2001 and ending on May 15, 2009, as well as a portion of the fees that are payable for those services in subsequent years	713,918
Total	813,918

JUSTICE

Department

Description of the Order	Amount $
PC 1994-269, February 16, 1994, amended Family Support Orders and Agreements Garnishments Regulations, made by Council PC 1988-473 of March 17, 1988 to the effect that when her Majesty ceases to be bound by a garnishee summons, any outstanding fee amount in respect of the processing of the garnishee summons that remains payable by the judgement debtor at the time, is hereby remitted	5,063,113

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Canada Border Services Agency

Description of the Order	Amount $
PC 1964-5000, June 30, 1964, remission of duties, sales and excise taxes in importations made by the Roosevelt-Campobello National Park	613
PC 1973-2529, August 21,1973, remission of GST and excise taxes on goods for use in cases of emergency	151,762
PC 1974-2522, November 19, 1974, remission of GST and excise tax on certain kinds of advertising material	180,137
PC 1976-1884, July 20, 1976, remission of GST and excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada	252,178
PC 1976-2984, December 2, 1976, remission of GST and excise taxes on samples of negligible value	392,905
PC 1978-1136, April 13, 1978, remission of customs duties in respect of vessels chartered by CN Marine Corporation for the Atlantic Region Ferry Service	157
PC 1978-3762, December 14, 1978, partial remission of customs duties and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services	242,302
PC 1979-395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments	20,062
PC 1982-1994, June 30, 1982, remission of GST on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad	129,864,816
PC 1983-2525, August 10, 1983, remission of customs duties and GST on spirits, wine or flavouring materials having a spirit content, imported for blending in a distillery with spirits in bond	273,224,510
PC 1984-867, March 15, 1984, remission of GST and excise tax on goods imported for meetings in Canada from Foreign organizations	101,601
PC 1985-277, January 31, 1985, remission of customs duties and GST on computer carrier media	14
PC 1985-2954, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods imported by mail	1
PC 1985-2955, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods transported into Canada by courier services	133,556

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount
	$
PC 1987-1044, May 21, 1987, remission of GST and excise tax on goods imported into Canada to be tested or examined for certification by an accredited organization.	335,945
PC 1988-1203, June 17, 1988, remission of customs duties and GST on pasta.	44
PC 1990-2848, December 21, 1990, remission of the duties, including the goods and services tax on goods for use in joint Canada-United States Government projects.	480
PC 1990-2849, December 21, 1990, remission of GST and excise taxes on Passover foods and products of a class not available in Canada.	34,505
PC 1992-2397, November 19, 1992, remission of customs duties and GST on machinery and equipment imported into Canada for use in servicing foreign aircrafts.	465
	404,936,053
Royal Canadian Mounted Police	
PC 2006-387, May 17, 2006, Firearms fees remission order (licences) which provides for the reimbursement of fees related to the renewal of licences.	283,095
Total	405,219,148

WESTERN ECONOMIC DIVERSIFICATION

Description of the Order	Amount
PC 2009-1654, October 1, 2009, the Order provides for the remission to the Women's enterprise centres of Manitoba and Saskatchewan of the amounts due to Her Majesty, created by failure to apply clause 4(iii) of the terms and conditions of the contribution agreement related to the Women's Enterprise Initiative, as the collection is deemed unreasonable. This Order applies to Manitoba Women's Enterprise Centre Inc. and Women Entrepreneurs of Saskatchewan Inc.	1,644,688

PURSUANT TO SECTION 115 OF THE CUSTOMS TARIFF

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Canada Border Services Agency

Description of the Order	Amount
	$
PC 1988-1242, June 23, 1988, remission of customs duties and GST on tailored collar shirts imported by eligible shirt manufacturers.	53,800
PC 1988-1244, June 23, 1988, remission of customs duties and GST on blouses and shirts imported by eligible blouse and shirt manufacturers and coordinated apparel manufacturers.	64,375
PC 1991-1129, June 13, 1991, remission of duties on goods acquired in the United States and imported into Canada by Akwesasne residents, by owners or operators of duly authorized community stores and by the Mohawk Council of Akwesasne or by an entity authorized by that Council.	3,588
PC 1995-132, January 31, 1995, remission of GST and excise tax on certain goods imported into Canada by scientific or exploratory expeditions.	107,723
PC 1995-1202, July 26, 1995, remission of GST on printed material imported for use by foreign carriers.	47,151
PC 1997-830, June 17, 1997, remission of customs duties and GST to a manufacturer on tailored collar shirts.	9,856,314
PC 1997-2054, December 29, 1997, remission of a portion of the customs duties to certain manufacturers on greige outerwear fabrics imported into Canada.	1,561,220
PC 1997-2055, December 29, 1997, remission of customs duties and GST on yarn-dyed or greige shirting fabrics to a tailored collar manufacturer.	3,494
PC 1997-2056, December 29, 1997, remission of customs duties and GST on outerwear apparel to an outerwear apparel manufacturer.	1,936,099
PC 1997-2057, December 29, 1997, remission of customs duties and GST on blouses, shirts or co-ordinated apparel to a women's blouse, shirt or co-ordinated apparel manufacturer.	13,546,990

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Concluded*

Description of the Order	Amount
	$
PC 1997-2058, December 29, 1997, remission of customs duties and GST on outerwear fabrics to a manufacturer of outerwear fabrics	17,500
PC 1998-1456, August 26, 1998, remission of customs duties on apparel, fabric and made-up goods and spun yarn from Mexico or the United States	19,144
PC 2001-2283, December 13, 2001, remission of customs duties and GST for certain Canadian fashion designers of men's and women's apparel	412,729
PC 2004-535, May 3, 2004, remission of customs duties as reduced by the Vessel Duties Reduction or Removal Regulations, on the temporary importation of mobile offshore drilling units	40,014,641
PC 2008-815(A&B) May 1, 2008, remission of customs duties on the importation of apparel produced in a country or territory that is a beneficiary of the General Preferential Tariff in the List of Countries and Applicable Tariff Treatments set out in the schedule to the Customs Tariff in whole or in part from textiles produced in Canada and shipped directly to that country or territory from Canada, without undergoing further processing outside that country or territory, and then shipped directly to Canada from that country or territory	698,450
PC 2008-1766 - F0001, F0002, F0003, November 20, 2008, remission of customs duties, the excise taxes and all or a portion of the GST on goods imported temporarily for the 2010 Olympic and Paralympic Winter Games	20,652,670
Total	88,995,888

Debts, obligations and claims written off or forgiven

The types of approval/authority for the write-off or forgiveness (including waiver and remission) of debts, obligations and claims are as follows:

(i) Ministerial approval represents authority given to Ministers under the *Financial Administration Act* (FAA) or other Acts of Parliament as described in (i)*(a)*, *(b)* and *(c)*—

(a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-off of any debt, obligation or claim other than accountable advances or overpayments of salaries, wages, or employment-related allowances that would not result in a charge to an appropriation.

(b) Section 155.1(4) of the FAA gives Ministers, through Treasury Board regulations, authority to waive interest on overdue amounts owing to Her Majesty and to waive administrative charges for dishonoured instruments (e.g. NSF cheques) imposed under section 155.1 of the FAA.

(c) Other Acts of Parliament (e.g. *Bankruptcy and Insolvency Act*) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.

(ii) Treasury Board approval— Section 25(1) of the FAA, through Treasury Board regulations, allows a Minister, with specific Treasury Board approval, to write-off any debt, obligation or claim arising from accountable advances or overpayments of salaries, wages or employment-related allowances that would not result in a charge to an appropriation.

(iii) Governor in Council and Parliamentary authority—

(a) Section 23(2.1) of the FAA states that the Governor in Council may, on the recommendation of the Treasury Board, remit any other debt, including any interest paid or payable thereon, where the Governor in Council considers that the collection of the other debt is unreasonable or unjust or that it is otherwise in the public interest to remit the other debt.

(b) Section 24.1 of the FAA requires that where a debt or obligation included in the Statement of Financial Position is to be forgiven, and which would result in a charge to an appropriation, the amount to be forgiven must be authorized pursuant to an Act of Parliament, including an *Appropriation Act*.

(c) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Financial Position is to be written off, and which would result in a charge to an appropriation, the amount to be written off must be authorized by Parliament as a budgetary expenditure in an *Appropriation Act* or some other Act.

The following codes are used:

Code	
A	Write-off
B	Forgiveness
C	Remission
D	Waiver

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
FINANCIAL ADMINISTRATION ACT—										
AGRICULTURE AND AGRI-FOOD										
Department	A	686	5,544,137						686	5,544,137
Canadian Food Inspection Agency	A	190	140,998						190	140,998
Canadian Grain Commission										
Canadian Grain Commission Revolving Fund	A	3	139						3	139
ATLANTIC CANADA OPPORTUNITIES AGENCY										
Department	A/D	140	29,690,653						140	29,690,653
Loans to enterprises in Newfoundland and Labrador										
Principal	A					7b	8	456,680	8	456,680
Interests	A					7b	8	279,053	8	279,053
CANADA REVENUE AGENCY	A	148,998	1,843,441,749						148,998	1,843,441,749
CANADIAN HERITAGE										
Department	A	49	791,263			*	1	22,000	50	813,263
Canadian Radio-television and Telecommunications Commission	C/D	2	304			*	1	433,847,811	3	433,848,115
National Film Board										
National Film Board Revolving Fund	A	22	57,300						22	57,300
CITIZENSHIP AND IMMIGRATION										
Department	A/C	81	55,847			*	1,079	523,254	1,160	579,101
Immigration loans	A					7b	3,013	820,949	3,013	820,949
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	17	5,355,870						17	5,355,870
ENVIRONMENT										
Department	A/C/D	1,072	76,514			*	1	42,973	1,073	119,487
Parks Canada Agency	A/D	8	134,776						8	134,776
FINANCE										
Department	A	6	3,106						6	3,106
FISHERIES AND OCEANS	A/C/D	143	90,933			*	2	813,918	145	904,851
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department	A/D	60	652,413						60	652,413
Passport Canada Revolving Fund	A	18	1,524						18	1,524
Canadian International Development Agency	A/B	11	2,271,794			32c	1	16,147,699	12	18,419,493
HEALTH										
Department	A	103	601,942						103	601,942
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/D	12,508	94,691,324						12,508	94,691,324
Government Annuities Account	A					7c	935	84,434	935	84,434
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT										
Department	A	24	4,588,136						24	4,588,136

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Continued*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code(1)	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
INDUSTRY										
Department	A/D	35	5,638,117						35	5,638,117
Canadian Intellectual Property Office Revolving Fund	A	1	1,575						1	1,575
Canadian Space Agency	A	5	17,479						5	17,479
National Research Council of Canada	A	62	8,933,445						62	8,933,445
Statistics Canada	A	2	53						2	53
JUSTICE										
Department	C					*	63,897	5,063,113	63,897	5,063,113
Supreme Court of Canada	A	14	1,749						14	1,749
NATIONAL DEFENCE										
Department	A	693	117,046,283						693	117,046,283
NATURAL RESOURCES										
Department	A/D	825	939,226						825	939,226
Geomatics Canada Revolving Fund	D	5	1,106						5	1,106
Canadian Nuclear Safety Commission	A	13	18,480						13	18,480
PRIVY COUNCIL										
Chief Electoral Officer	A	37	46,614						37	46,614
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Canada Border Services Agency	A/D	727	42,861,822						727	42,861,822
Canadian Security Intelligence Service	D	22	66						22	66
Correctional Service	A	253	9,676						253	9,676
CORCAN Revolving Fund	A	3	46,150						3	46,150
National Parole Board	A	2	6,307						2	6,307
Royal Canadian Mounted Police	C					*	4,881	283,095	4,881	283,095
PUBLIC WORKS AND GOVERNMENT SERVICES										
Department	A/D	7	372,567						7	372,567
Superannuation	A	31	111,273						31	111,273
TRANSPORT										
Department	A	1,429	396,213						1,429	396,213
TREASURY BOARD										
Canada School of Public Service	A	17	21,870						17	21,870
VETERANS AFFAIRS	A	440	319,599						440	319,599
WESTERN ECONOMIC DIVERSIFICATION	A/C	8	1,098,154			*	2	1,644,688	10	2,742,842
		168,772	*2,166,078,546*				*73,829*	*460,029,667*	*242,601*	*2,626,108,213*
BANKRUPTCY AND INSOLVENCY ACT—										
ATLANTIC CANADA OPPORTUNITIES AGENCY	A	6	438,916						6	438,916
CANADA REVENUE AGENCY	A	24,614	352,946,774						24,614	352,946,774
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	A	43	4,801,984						43	4,801,984
INDUSTRY										
Statistics Canada	A	3	1,840						3	1,840

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Continued*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
TRANSPORT										
Department	A	33	7,481						33	7,481
		24,699	*358,196,995*						*24,699*	*358,196,995*
CANADA SMALL BUSINESS FINANCING ACT—										
INDUSTRY										
Department	A	2,020	102,640,434						2,020	102,640,434
CANADA STUDENT FINANCIAL ASSISTANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	149,467	89,549,192						149,467	89,549,192
CANADA STUDENT LOANS ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	371	14,820						371	14,820
CANADIAN FORCES MEMBERS AND VETERANS RE-ESTABLISHMENT AND COMPENSATION ACT—										
VETERANS AFFAIRS	B	18	111,843						18	111,843
DEPARTMENT OF INDUSTRY ACT—										
INDUSTRY										
Department	A	1	108,387,738						1	108,387,738
DEPARTMENT OF VETERANS AFFAIRS ACT—										
VETERANS AFFAIRS	B	170	282,845						170	282,845
EMPLOYMENT INSURANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/B	85,823	49,948,007						85,823	49,948,007
EXCISE TAX ACT—										
CANADA REVENUE AGENCY[2]	B	6,450	102,255,939						6,450	102,255,939
EXPORT DEVELOPMENT ACT—										
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department	B	1	6,603,528,658						1	6,603,528,658
INCOME TAX ACT—										
CANADA REVENUE AGENCY[2]	B/D	254,423	389,350,553						254,423	389,350,553

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Concluded*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
	Code[1]	Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			$		$			$		$
OLD AGE SECURITY ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	C	2,975	4,872,504						2,975	4,872,504
PARLIAMENT OF CANADA ACT—										
PARLIAMENT										
House of Commons	A	9	1,636						9	1,636
PENSION ACT—										
VETERANS AFFAIRS	B	57	404,906						57	404,906
SMALL BUSINESS LOANS ACT—										
INDUSTRY										
Department	A	27	789,338						27	789,338
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS	B	2	14,075						2	14,075
		695,285	9,976,428,029				73,829	460,029,667	769,114	10,436,457,696
SUMMARY—										
Write-offs	A	278,448	2,782,688,741				3,964	1,641,116	282,412	2,784,329,857
Forgiveness	B	188,278	6,952,252,601				1	16,147,699	188,279	6,968,400,300
Remissions	C	2,975	4,872,504				69,864	442,240,852	72,839	447,113,356
Waivers	D	225,584	236,614,183						225,584	236,614,183
		695,285	9,976,428,029				73,829	460,029,667	769,114	10,436,457,696

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* Order in Council remissions of other debts as defined in section 23(2.1) of the FAA. Additional details regarding remissions of taxes, fees, penalties and other debts are provided beginning on page 2.3 of this section.

[1] See introduction above.

[2] Forgiveness related to the Fairness Package that emanates from the identified statutes.

Accountable advances

Information on accountable advances is required by section 38(3) of the *Financial Administration Act*.

ACCOUNTABLE ADVANCES

Department and agency	Advances outstanding as at March 31, 2010		Advances settled in April 2010		Advances outstanding as at April 30, 2010	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
AGRICULTURE AND AGRI-FOOD						
Department	82	53,355	74	38,925	8	14,430
Canadian Dairy Commission	1	400			1	400
Canadian Food Inspection Agency	254	77,512	205	68,756	49	8,756
Canadian Grain Commission	21	7,399	21	7,399		
	358	*138,666*	*300*	*115,080*	*58*	*23,586*
ATLANTIC CANADA OPPORTUNITIES AGENCY	*21*	*8,594*	*19*	*6,650*	*2*	*1,944*
CANADA REVENUE AGENCY	*2,096*	*1,909,764*	*462*	*375,284*	*1,634*	*1,534,480*
CANADIAN HERITAGE						
Department	83	65,088	36	45,453	47	19,635
Canadian Radio-television and Telecommunications Commission	1	1,200	1	1,200		
Library and Archives of Canada	29	8,475	1	62	28	8,413
National Film Board	99	75,892	55	53,921	44	21,971
Office of the Co-ordinator, Status of Women	4	1,400			4	1,400
Public Service Labour Relations Board	2	1,000			2	1,000
Public Service Staffing Tribunal	1	500			1	500
Registry of the Public Servants Disclosure Protection Tribunal	1	300			1	300
	220	*153,855*	*93*	*100,636*	*127*	*53,219*
CITIZENSHIP AND IMMIGRATION						
Department	195	434,529	53	266,821	142	167,708
Immigration and Refugee Board of Canada	10	4,650	1	1,100	9	3,550
	205	*439,179*	*54*	*267,921*	*151*	*171,258*
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	*27*	*7,050*	*1*	*200*	*26*	*6,850*
ENVIRONMENT						
Department	194	167,961	7	11,023	187	156,938
Canadian Environmental Assessment Agency	7	2,800			7	2,800
National Round Table on the Environment and the Economy	2	1,000			2	1,000
Parks Canada Agency	260	196,405	3	1,400	257	195,005
	463	*368,166*	*10*	*12,423*	*453*	*355,743*
FINANCE						
Department	12	18,117	6	9,916	6	8,201
Auditor General	6	1,950	6	1,950		
Canadian International Trade Tribunal	1	500	1	500		
Financial Consumer Agency of Canada	1	200			1	200
Financial Transactions and Reports Analysis Centre of Canada	7	5,750			7	5,750
Office of the Superintendent of Financial Institutions	15	18,800	3	6,000	12	12,800
	42	*45,317*	*16*	*18,366*	*26*	*26,951*

ACCOUNTABLE ADVANCES—*Continued*

	Advances outstanding as at March 31, 2010		Advances settled in April 2010		Advances outstanding as at April 30, 2010	
Department and agency	Number	Amount	Number	Amount	Number	Amount
		$		$		$
FISHERIES AND OCEANS	*357*	*248,973*	*349*	*231,123*	*8*	*17,850*
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	585	1,636,341	257	667,538	328	968,803
Canadian International Development Agency	153	341,790	131	270,390	22	71,400
NAFTA Secretariat, Canadian Section	1	400			1	400
International Joint Commission	3	1,811	3	1,811		
	742	*1,980,342*	*391*	*939,739*	*351*	*1,040,603*
GOVERNOR GENERAL	*5*	*4,600*			*5*	*4,600*
HEALTH						
Department	216	101,191	159	57,297	57	43,894
Assisted Human Reproduction Agency of Canada	3	900	3	900		
Canadian Institutes of Health Research	41	186,300			41	186,300
Hazardous Materials Information Review Commission	1	300			1	300
Patented Medicine Prices Review Board	1	500	1	500		
Public Health Agency of Canada	45	15,587	40	12,650	5	2,937
	307	*304,778*	*203*	*71,347*	*104*	*233,431*
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	475	205,465	335	108,595	140	96,870
Canada Industrial Relations Board	11	3,100			11	3,100
Canadian Artists and Producers Professional RelationsTribunal	1	800			1	800
	487	*209,365*	*335*	*108,595*	*152*	*100,770*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	85	123,468	1	800	84	122,668
Canadian Polar Commission	1	600			1	600
Indian Residential Schools Truth and Reconciliation Commission Secretariat	2	1,000	2	1,000		
Registry of the Specific Claims Tribunal	1	500			1	500
	89	*125,568*	*3*	*1,800*	*86*	*123,768*
INDUSTRY						
Department	142	85,999	136	83,163	6	2,836
Canadian Space Agency	15	21,704	10	12,152	5	9,552
National Research Council of Canada	41	40,450			41	40,450
Natural Sciences and Engineering Research Council	80	339,000			80	339,000
Registry of the Competition Tribunal	1	500			1	500
Social Sciences and Humanities Research Council	2	800			2	800
Statistics Canada	25	84,793	8	29,620	17	55,173
	306	*573,246*	*154*	*124,935*	*152*	*448,311*
JUSTICE						
Department	75	6,024,981	7	1,381	68	6,023,600
Canadian Human Rights Commission	4	2,300	4	2,300		
Canadian Human Rights Tribunal	1	500	1	500		
Commissioner for Federal Judicial Affairs	51	1,612,011	5	190,298	46	1,421,713
Courts Administration Service	49	8,935	49	8,935		
Office of the Director of Public Prosecutions	17	4,019			17	4,019
Offices of the Information and Privacy Commissioners of Canada	5	2,200			5	2,200
Supreme Court of Canada	4	16,650			4	16,650
	206	*7,671,596*	*66*	*203,414*	*140*	*7,468,182*

ACCOUNTABLE ADVANCES—*Continued*

	Advances outstanding as at March 31, 2010		Advances settled in April 2010		Advances outstanding as at April 30, 2010	
Department and agency	Number	Amount	Number	Amount	Number	Amount
		$		$		$
NATIONAL DEFENCE						
Department	13,184	32,822,578	4,852	7,438,372	8,332	25,384,206
Canadian Forces Grievance Board	1	500			1	500
Military Police Complaints Commission	1	500			1	500
	13,186	*32,823,578*	*4,852*	*7,438,372*	*8,334*	*25,385,206*
NATURAL RESOURCES						
Department	410	228,370	399	210,369	11	18,001
Canadian Nuclear Safety Commission	7	2,167			7	2,167
National Energy Board	1	850	1	850		
Northern Pipeline Agency	1	400	1	400		
	419	*231,787*	*401*	*211,619*	*18*	*20,168*
PARLIAMENT						
The Senate	17	6,300			17	6,300
House of Commons	9	10,645	5	4,471	4	6,174
Library of Parliament	8	2,350			8	2,350
Office of the Conflict of Interest and Ethics Commissioner	1	500			1	500
Senate Ethics Officer	1	250			1	250
	36	*20,045*	*5*	*4,471*	*31*	*15,574*
PRIVY COUNCIL						
Department	48	22,435	9	3,664	39	18,771
Canadian Intergovernmental Conference Secretariat	6	2,800	1	600	5	2,200
Canadian Transportation Accident Investigation and Safety Board	13	8,200			13	8,200
Chief Electoral Officer	8	2,300			8	2,300
Office of the Commissioner of Official Languages	13	3,700	13	3,700		
Security Intelligence Review Committee	1	300			1	300
	89	*39,735*	*23*	*7,964*	*66*	*31,771*
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	28	14,850			28	14,850
Canada Border Services Agency	778	836,742	17	22,477	761	814,265
Canadian Security Intelligence Service	1	5,000,000	1	5,000,000		
Correctional Service	203	210,115	5	4,188	198	205,927
National Parole Board	9	4,775			9	4,775
Office of the Correctional Investigator	2	500			2	500
Royal Canadian Mounted Police	2,202	10,302,478	1,086	7,565,704	1,116	2,736,774
Royal Canadian Mounted Police External Review Committee	1	250			1	250
Royal Canadian Mounted Police Public Complaints Commission	2	800			2	800
	3,226	*16,370,510*	*1,109*	*12,592,369*	*2,117*	*3,778,141*

ACCOUNTABLE ADVANCES—*Concluded*

Department and agency	Advances outstanding as at March 31, 2010		Advances settled in April 2010		Advances outstanding as at April 30, 2010	
	Number	Amount	Number	Amount	Number	Amount
		$		$		$
PUBLIC WORKS AND GOVERNMENT SERVICES	*314*	*513,272*	*242*	*403,815*	*72*	*109,457*
TRANSPORT						
Department	194	119,019	192	117,758	2	1,261
Canadian Transportation Agency	8	7,700			8	7,700
Office of Infrastructure of Canada	1	600			1	600
Transportation Appeal Tribunal of Canada	3	3,700			3	3,700
	206	*131,019*	*192*	*117,758*	*14*	*13,261*
TREASURY BOARD						
Secretariat	17	10,295	4	2,807	13	7,488
Canada School of Public Service	25	17,858			25	17,858
Office of the Commissioner of Lobbying	1	200	1	200		
Office of the Public Sector Integrity Commissioner	1	1,000	1	1,000		
	44	*29,353*	*6*	*4,007*	*38*	*25,346*
VETERANS AFFAIRS	*99*	*47,974*	*95*	*45,446*	*4*	*2,528*
WESTERN ECONOMIC DIVERSIFICATION	*10*	*7,750*	*1*	*3,200*	*9*	*4,550*
Total	23,560	64,404,082	9,382	23,406,534	14,178	40,997,548

Losses of public money and property

Information on losses of public money and property is required under the Treasury Board Policy on Losses of Money and Offenses and Other Illegal Acts Against the Crown.

LOSSES OF REVENUES DUE TO FRAUD OR WILLFUL MISREPRESENTATION — DISCOVERED OR DETECTED IN 2009-2010

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
CANADA REVENUE AGENCY					
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the Court)					
Income tax	116	7,428,731	1,969,105	1,073,144	4,386,482
Goods and services tax/harmonized sales tax	115	7,265,375	1,688,648	1,337,156	4,239,571
Other administered losses	5	111,065		30,700	80,365
	236	*14,805,171*	*3,657,753*	*2,441,000*	*8,706,418*
Cases before the Court (CRA's estimate of the amount of tax evaded or fraudulently obtained)					
Income tax	387	129,435,165		[1]	[1]
Goods and services tax/harmonized sales tax	199	73,590,341		[1]	[1]
Other administered losses	14	4,262,947		[1]	[1]
	600	*207,288,453*			
	836	222,093,624	3,657,753	2,441,000	8,706,418
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of revenues due to *Customs Act* infractions—					
Non report/Smuggling	38	328,773	147,948	42,083	138,742
Misrepresentation—Value	13	6,533,702	15,166	4,314	6,514,222
Other infractions	9	24,296	10,933	3,110	10,253
	60	6,886,771	174,047	49,507	6,663,217
	896	228,980,395	3,831,800	2,490,507	15,369,635

[1] These amounts can only be estimated following a court conviction.

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2009-2010

Brief description of loss	Charged to 2009-2010 Vote	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
AGRICULTURE AND AGRI-FOOD					
Department					
Loss of petty cash (1 case)	1	253		253	
Canadian Food Inspection Agency					
Unauthorized use of charge card	30	1,582			1,582
Cashier shortages of revenue	30	13		13	
Canadian Grain Commission					
Fraudulent use of employee travel card by individual other than cardholder (2 cases)		1,428	1,428		
Misuse of employee travel card (4 cases)		13,472	7,971		5,501
ATLANTIC CANADA OPPORTUNITIES AGENCY					
Department					
Theft of petty cash		269		269	
Duplicate cheque cashed by an employee		188		188	
Fraudulent claims on contribution agreement		208,148	30,182	177,966	
CANADA REVENUE AGENCY					
Cashier shortages	1	870		870	
False statement on income tax return	1	16,720	950		15,770
False travel claim	1	811			811
Falsification of documents	1	480			480
Fraudulent claim for reimbursement	1	52,031			52,031
Unauthorized use of CRA Travel card (14 cases)	1	22,732	22,732		
CITIZENSHIP AND IMMIGRATION					
Department					
Cashier shortages (8 cases)		567		567	
Immigration and Refugee Board of Canada					
Fraudulent use of departmental acquisition card by individual other than cardholder (2 cases)	10	31,635	31,635		
ENVIRONMENT					
Department					
Loss of petty cash		100		100	
Theft of public money		40			40
Parks Canada Agency					
Cashier shortages	25	53,084	36,511	16,573	
Loss or theft of receipts (Daily Cash deposit 1 case)	25	400		400	
Loss or theft of receipts (Nature Centre Donations)	25	1,000		1,000	
Loss or theft of standing travel advance	25	500		500	
Received counterfeit money (1 case)	25	20		20	
FISHERIES AND OCEANS					
Department					
Fraudulent endorsement of cheques	1	61,039	24,881		36,158
Fraudulent use of acquisition card	1	2,500			2,500
Fraudulent use of acquisition card due to identity theft (11 cases)	1	6,418	6,418		
Loss of receipts	1	220		220	
Unauthorized use of designated travel card (10 cases)	1	21,165	15,270		5,895
Unauthorized use of Government cell phone	1	300			300

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2009-2010 — *Continued*

Brief description of loss	Charged to 2009-2010 Vote	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department					
Theft of petty cash	1	362		362	
Counterfeit bills in bank deposit (5 cases)	1	170		170	
Theft of gasoline	1	600		600	
Cash account shortage from FY 2000	1	3,601		3,601	
Loss of fund while in transit (3 cases)	1	5,453		5,453	
Loss of consular revenues (3 cases)	1	1,328		1,328	
Loss of fund while on official travel (2 cases)	1	1,462		1,462	
Cashier shortage		100		100	
Loss of emergency cash parcel		519	519		
False medical claims (2 cases)		5,325		5,325	
Misuse of the acquisition card		400	400		
Loss of consular revenues (3 cases)		28,734		28,734	
Canadian International Development Agency					
False or fraudulent claims for grants and contributions	30	703,000			703,000
Fraudulent claims for payment	30	154,454			154,454
Personal use of cellular phone	25	3,736			3,736
Theft and usage of taxi chit booklets	25	624		624	
HEALTH					
Department					
Fraudulent use of Government acquisition card (1 case)	1	208		208	
False or fraudulent claims for contributions (3 cases)	10	8,399,000	553,198		7,845,802
Overpayments - Non-insured health services providers (5 cases)	1	10,683,689			10,683,689
Fraudulent claims for benefits (2 cases)	1	251,000			251,000
Claims for false overtime and misuse of taxi chits (1 case)	1	30,000			30,000
Misuse of Government acquisition card (1 case)	1	19,222			19,222
HUMAN RESOURCES AND SKILLS DEVELOPMENT					
Department					
Cashier shortages (10 cases)	1	191		191	
Received counterfeit money (4 cases)	1	11		11	
Loss of public transportation vouchers (2 cases)	1	4		4	
Loss of receipts (1 case)	1	10		10	
Fraudulent charges on government acquisition card (1 case)	1	68		68	
Theft of receipts (1 case)	1	493		493	
Fraudulent claims for Employment Insurance Benefits (112,561 cases)	(S)	119,124,773	21,721,005	14,467	97,389,301
Fraudulent claims for Canada Pension Plan (292 cases)	(S)	606,033	93,274	19	512,740
Fraudulent claims for Old Age Security (15 cases)	(S)	606,989	44,092		562,897
Fraudulent claim for Universal Child Care Benefits (1 case)	(S)	6,500	900		5,600
Fraudulent claims for Wage Earner Protection Program (24 cases)	(S)	21,928	11,455		10,473
Fraudulent claims for the Canada Student Loans program (19 cases)	(S)	137,572	6,440	43,263	87,869
Fraudulent access to government funds (Grants and Contributions) (1 case)	5	80,000	10,000		70,000

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Charged to 2009-2010 Vote	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Fraudulent travel claim		2,258	1,000		1,258
Loss of treaty money	1	609		609	
INDUSTRY					
Department					
Personal use of taxi vouchers		1,328		1,328	
NATIONAL DEFENCE					
Department					
Loss of public funds HMCS Iroquois		420			420
Loss of public funds ASU Edmonton (2 cases)		71			71
Loss of standing advance Dundurn - suspected theft		21,000		21,000	
Loss of public funds CFB Kingston		800			800
Loss of standing advance CFB Halifax - suspected theft		300		300	
Loss of public funds 8 Wing Trenton - theft		3,870			3,870
Loss of standing advance JTF Afghanistan (5 cases)		19,803	862	18,941	
Loss of public funds JTF Afghanistan (5 cases)		587			587
Loss of standing advance CFB Borden - suspected theft		4,200		4,200	
Loss of meal ticket sales at CFB Esquimalt		386		386	
NATURAL RESOURCES					
Department					
Theft of ARI Canada fuel card (1 case)	1	3,000		3,000	
Fraudulent use of a Government acquisition card (1 case)	1	6,438	6,204		234
PRIVY COUNCIL					
Department					
Theft of taxi chits (2 cases)	1	5,509	325	50	5,134
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Theft of cash (2 cases)	10	3,800			3,800
Fraudulent use of acquisition card (1 case)	10	2,091			2,091
Theft of cashier float (2 cases)	10	40		40	
Loss of petty cash (4 cases)	10	902	700	202	
Fraudulent use of courier account (1 case)	10	348			348
Correctional Service					
Theft of petty cash	2	700		500	200
Fraudulent money order	1	1,000	1,000		
PUBLIC WORKS AND GOVERNMENT SERVICES					
Fraud - Public Service Pension Fund		112,807	108,552		4,255
Fraudulent use of taxi vouchers (3 cases)	1	26,077	90	3,077	22,910
Sponsorship Program		6,988,140	233,180	6,754,960	
Fraudulent use of acquisition card	1	4,087	2,099		1,988
Invalid overtime claim	(S)	1,800	1,470		330
Loss of receipts	1	23,650		23,650	
Overpayments—Public Service Pension Fund		211,459	78,927	34,554	97,978

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Concluded*

Brief description of loss	Charged to 2009-2010 Vote	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$
Receiver General—Cheque Redemption Control					
Directorate					
Receiver General cheques including employment insurance warrants and Bank of Canada cheques—					
Forged endorsements (5,260 cases)		3,879,976	3,842,679	37,297	
Irregular endorsements (202 cases)		133,373	133,373		
Not endorsed (1,560 cases)		1,406,383	1,406,383		
Misdirected direct deposits		2,380,557	1,345,148	1,035,409	
Others (514 cases)		2,837,729	2,797,295	40,434	
Ministerial bank accounts—					
Not endorsed (1 case)		260	260		
TRANSPORT					
Department					
Personal use of taxi vouchers	1	9,072		9,072	
Fraudulent travel claims (7 cases)	1	7,939			7,939
VETERANS AFFAIRS					
Fraudulent claims for benefits under the *Pension Act*	10	2,807		2,807	
Fraudulent claims for payment by a supplier or contractor	1	2,524		2,524	
Fraudulent claims for overtime benefits by an employee	1	3,170			3,170
		159,486,814	32,578,808	8,299,772	118,608,234

(S) Statutory authority.

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to Government property due to theft (2 cases)	900		900	
Damage to Government property due to vandalism (3 cases)	2,813		2,813	
Damage to Government vehicle due to theft (4 cases)	4,313		4,313	
Loss of BlackBerry (14 cases)	8,386		8,386	
Theft of BlackBerry (1 case)	599		599	
Theft of camera (1 case)	200		200	
Theft of gas (1 case)	100		100	
Theft of graphic card (1 case)	100		100	
Theft of heater (4 cases)	155		155	
Theft of laptop (13 cases)	12,772		12,772	
Theft of lighting fixture (2 cases)	155		155	
Theft of mower (1 case)	300		300	
Theft of PalmPilot (3 cases)	1,050		1,050	
Theft of pressure washer (1 case)	1,650		1,650	
Theft of projector (1 case)	2,255		2,255	
Theft of scribe (1 case)	200		200	
Theft of solar panel (1 case)	250		250	
Canadian Food Inspection Agency				
Vandalism to Government vehicle (57 cases)	29,168		29,168	
Theft of laptop computer (1 case)	1,434		1,434	
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Department				
Damage to Government vehicle due to a break-in	802	502	300	
Theft of technical equipment	1,700		1,700	
CANADA REVENUE AGENCY				
Damage to Government vehicle (6 cases)	4,268		4,268	
Theft of telephone (2 cases)	552		552	
Theft of informatic equipment and parts (19 cases)	14,682		14,682	
Theft of BlackBerry (3 cases)	999		999	
Theft of taxi vouchers (1 case)	870		870	
Theft of bicycle (1 case)	370		370	
CANADIAN HERITAGE				
Department				
Theft of laptop computer (1 case)	1,299		1,299	
Damage to building as a result of break-in	2,143		2,143	
Library and Archives of Canada				
Theft of Blu-ray player	215		215	
National Film Board				
Theft of a projector	8,000		8,000	
Telefilm Canada				
Theft of laptop computer	2,500		2,500	
CITIZENSHIP AND IMMIGRATION				
Department				
Damage to a door due to a break-in	250		250	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Loss of BlackBerry (1 case)	400		400	
Theft of technical equipment (1 case)	78		78	
Theft of computer equipment (2 cases)	1,600		1,600	
ENVIRONMENT				
Department				
Damage to building as a result of break-in	336		336	
Damage to gauge by the removal of Nitrogen regulator and theft of tank at Mountsberg Creek at Mountsberg Reservoir	300		300	
Damage to Government vehicle (3 cases)	1,398		1,398	
Damage to Government vehicle and theft of public properties as a result of break-in	5,296		5,296	
Damage to properties and theft of equipment as a result of break-in (2 cases)	1,900		1,900	
Loss of BlackBerry (4 cases)	830			830
Loss of trailer, ATV	875		875	
Loss of trailer, snowmobile	9,462		9,462	
Theft of cellular phone	180			180
Theft of cellular phone as a result of vehicle break-in (2 cases)	200		100	100
Theft of digital camera	100			100
Theft of Environment Canada mug	10		10	
Theft of equipment as a result of break-in	1,050		1,050	
Theft of equipment as a result of vehicle break-in and damage to Government vehicle	2,600		2,600	
Theft of equipment	375		375	
Theft of laptop (6 cases)	8,100		3,000	5,100
Theft of laptop as a result of vehicle break-in and damage to Government vehicle	1,250		1,250	
Theft of projector as a result of break-in	12,000		12,000	
Theft of solar panels	1,800		1,800	
Vandalism to Government facilities	190		190	
Vandalism to Government vehicle (2 cases)	3,080		3,080	
Vandalism to grounds	500		500	
Vandalism to hydro meter at Grindstone/Aldershot	400		400	
Parks Canada Agency				
Fire of urban furniture (1 case)	1,500		1,500	
Fire of washrooms (2 cases)	29,400		29,400	
Theft of a BlackBerry (1 case)	125		125	
Theft of a lawn mower (3 cases)	9,200		9,200	
Theft of a lawn trimmer (1 case)	200		200	
Theft of an all terrain vehicle (1 case)	9,000	9,000		
Theft of an ice auger (1 case)	451		451	
Theft of an outboard motor (2 cases)	16,952		16,952	
Theft of computer (2 cases)	3,500		3,500	
Theft of equipment (3 cases)	5,300		5,300	
Theft of heating fuel (1 case)	400		400	
Theft of rescue equipment (1 case)	220		220	
Theft of signs (1 case)	100		100	
Theft of snowmobiles (2 cases)	23,698		23,698	
Theft of tools and fire extinguishers (11 cases)	2,220		2,220	
Theft of video equipment (1 case)	10,770		10,770	
Vandalism on buildings (26 cases)	13,885		13,885	
Vandalism on premises (1 case)	3,200		3,200	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Vandalism to fence and gate (1 case)	320		320	
Vandalism to Government vehicle (1 case)	1,121		1,121	
Vandalism to park facilities (11 cases)	8,440		8,440	
Vandalism to picnic tables, waste bins, surfguard stands (1 case)	2,180		2,180	
Vandalism to signs (3 cases)	1,570		1,570	
Vandalism to skylights (1 case)	840		840	
Vandalism to windows (1 case)	1,100		1,100	
Vandalism to urban furniture (5 cases)	1,625		1,625	
FINANCE				
Department				
Theft of laptop computer (2 cases)	5,400		5,400	
Auditor General				
Theft of a BlackBerry	200		200	
Theft of microphones (2 cases)	200		200	
Theft of a receiver	500		500	
Office of the Superintendent of Financial Institutions				
Theft of equipment	1,200		1,200	
FISHERIES AND OCEANS				
Department				
Damage to buildings as a result of break-in	21,727		21,727	
Damage to container during theft of recyclables (3 cases)	350		350	
Damage to fence due to break and enter attempt	1,000		1,000	
Theft of camera	556		556	
Theft of computer equipment (9 cases)	14,296		14,296	
Theft of electronic equipment (6 cases)	3,021		3,021	
Theft of field equipment (6 cases)	8,585		8,585	
Theft of gas	75		75	
Theft of hatchery equipment	1,000		1,000	
Theft of lightbar	500		500	
Theft of snowmobile and trailer (2 cases)	20,600		20,600	
Vandalism to aids to navigation (7 cases)	10,401		10,401	
Vandalism to building	200		200	
Vandalism to Government vehicles (4 cases)	1,405		1,405	
Vandalism to gate	1,795		1,795	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Theft of equipment	1,691			1,691
Theft of vehicle	35,951		35,951	
Missing laptop (2 cases)	2,886			2,886
Canadian International Development Agency				
Loss of communication equipment (13 cases)	3,502		3,502	
Theft of a laptop (4 cases)	6,130		6,130	
Theft of a workstation (6 cases)	2,435		2,435	
Theft of office supplies - USB keys (4 cases)	125		125	
HEALTH				
Department				
Theft of office stationery and supplies (2 case)	3,050		3,050	
Theft of laptops (6 cases)	20,000		20,000	
Theft of audio visual equipment (1 case)	12,700		12,700	
Theft of laptop peripherals (1 case)	2,100		2,100	
Loss of a cellular phone (2 cases)	200		200	
Loss of BlackBerry (7 cases)	700		700	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Loss of a laptop (5 cases)	6,749		6,749	
Loss of wireless mouse and key board (1 case)	300		300	
Loss of computer cables (1 case)	50		50	
Loss of dosimeter (1 case)	200		200	
Canadian Institutes of Health Research				
Stolen BlackBerry from an employee during a trip to China	600		600	
Public Health Agency of Canada				
Losses of laptop computers (3 cases)	6,500		6,500	
Losses of 2 handheld devices and 1 computer mouse	1,161		1,161	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Theft of laptop computers (20 cases)	32,686		32,686	
Theft of computer (1 case)	660		660	
Theft of monitors (2 cases)	653		653	
Theft of BlackBerry (1 case)	100		100	
Vandalism to Government vehicles (4 cases)	894		894	
Vandalism to office equipment (2 cases)	585		585	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Theft of BlackBerry (4 cases)	650		650	
Parts of hardware missing in a computer	564		564	
Theft of a laptop (3 cases)	3,381		3,381	
Vandalism to Government vehicle	596		596	
Theft of employee's laptop	1,490		1,490	
INDUSTRY				
Department				
Theft of computer monitor (2 cases)	1,263		1,263	
Theft of laptop computer (8 cases)	10,453		10,453	
Theft of BlackBerry (1 case)	200		200	
Theft of transceiver (1 case)	1,687		1,687	
Loss of projector (11 cases)	15,885		15,885	
Loss of BlackBerry (13 cases)	2,346		2,346	
Loss of cellular phones (9 cases)	419		419	
Loss of laptop computer (15 cases)	16,687		16,687	
Theft of office building keys (1 case)	991		991	
Theft of laptop bag (1 case)	150		150	
Loss of computer monitor (62 cases)	7,800		7,800	
Loss of appliances (3 cases)	28		28	
Loss of air purifier (1 case)	617		617	
Loss of television (2 cases)	159		159	
Loss of soundstations (4 cases)	1,563		1,563	
Loss of microfiche reader (1 case)	54		54	
Loss of camera (8 cases)	2,897		2,897	
Loss of shredder (4 cases)	3,253		3,253	
Loss of facsimile (4 cases)	2,038		2,038	
Loss of computer (126 cases)	53,327		53,327	
Loss of computer equipment (5 cases)	2,635		2,635	
Loss of scanner (5 cases)	762		762	
Loss of measurement equipment (25 cases)	17,576		17,576	
Loss of communication equipment (25 cases)	24,884		24,884	
Loss of printer (14 cases)	4,826		4,826	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Canadian Space Agency				
Theft of laptop computer (1 case)	1,500		1,500	
National Research Council of Canada				
Theft of laptop computers (5 cases)	10,725		10,725	
Natural Sciences and Engineering Research Council				
Theft of a laptop	865		865	
Statistics Canada				
Theft of informatics equipment	5,054		5,054	
JUSTICE				
Department				
Theft of laptops	4,500		4,500	
Theft of a BlackBerry	500		500	
Commissioner for Federal Judicial Affairs				
Theft of technical equipment	7,363		7,363	
Office of the Director of Public Prosecutions				
Laptop stolen from a public area at courthouse in Vancouver (1 case)	1,850		1,850	
Supreme Court of Canada				
Theft of a wireless mobile device (1 case)	630		630	
Theft of Christmas decorations (1 case)	8,400		8,400	
NATIONAL DEFENCE				
Department				
Theft of military kit (3,961 items)	252,629	1,285	251,344	
Theft of transportation equipment (6 items)	24,522		24,522	
Theft of machinery (1 item)	1,476		1,476	
Theft of telecommunication equipment (7 items)	83,948		83,948	
Theft of electrical equipment (5 items)	1,208		1,208	
Theft of technical equipment (36 items)	43,683		43,683	
Theft of tools (8 items)	1,870	58	1,812	
Theft of weapons and accessories (55 items)	3,193	75	3,118	
Theft of military specific equipment (47 items)	29,680	1,162	28,518	
Theft of non military specific equipment (54 items)	13,655	120	13,535	
Theft of computers (6 items)	15,907		15,907	
Theft of laptops (5 items)	13,425	250	13,175	
NATURAL RESOURCES				
Department				
Theft of laptop (3 cases)	7,256		7,256	
Theft of television (2 cases)	2,813		2,813	
Theft of BlackBerry (2 cases)	750		750	
Theft of GPS, digital camera, laptop from vehicle (1 case)	7,000		7,000	
Theft of platinum crucibles (1 case)	30,000		30,000	
PARLIAMENT				
House of Commons				
Theft of laptop (2 cases)	4,102	1,618	2,484	
Theft of cellular phone	700		700	
Library of Parliament				
Theft of equipment (5 cases)	1,027		1,027	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
PRIVY COUNCIL				
Department				
Theft of laptop	749		749	
Chief Electoral Officer				
Loss of BlackBerry (1 case)	500		500	
Loss of cellular phone (3 cases)	300		300	
Theft of laptop computers (2 cases)	2,964		2,964	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Canada Border Services Agency				
Theft of uniform clothing (13 cases)	3,064	1,128	1,936	
Theft of uniform component (15 cases)	1,573		1,573	
Theft of BlackBerry/Cellular phone (5 cases)	1,258		1,258	
Damage to property (2 cases)	914		914	
Theft of equipment (2 cases)	426		426	
Correctional Service				
Damages due to fire (11 cases)	1,370		1,370	
Damages due to inmate disturbances (29 cases)	113,806	1,677	112,129	
Loss of asset inventories (344 cases)	131,555	716	130,839	
Theft of computer(1 case)	903		903	
Theft of supplies (46 cases)	2,823	2,410	413	
Vandalism of property and equipment (1,505 cases)	99,662	4,644	91,156	3,862
Royal Canadian Mounted Police				
Damage to Government vehicles (49 cases)	257,706	12,750	160,702	84,254
Vandalism to communication sites (2 cases)	4,252		4,252	
Damage to Government property (5 cases)	3,621	376	3,245	
Theft of Government property	289		289	
Theft of GPS (2 cases)	500		500	
Theft of computer/equipment (12 cases)	3,673		3,673	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Theft of BlackBerry (3 cases)	1,049		1,049	
Theft of informatic equipment (19 cases)	19,917		19,917	
Theft of telecommunication equipment	100		100	
Theft of tools	1,573		1,573	
Vandalism to building (9 cases)	14,733		14,733	
Vandalism to furniture (2 cases)	1,652		1,652	
TRANSPORT				
Department				
Vandalism to Government vehicles (3 cases)	3,147		3,147	
Theft of laptop computers (6 cases)	8,836	1,760	7,076	
Theft of digital camera	250		250	
Theft of Global Positioning System	300		300	
Theft of headset	285		285	
Stolen equipment and specialty gloves	397		397	
TREASURY BOARD				
Secretariat				
Theft of ceiling projectors (2 cases)	21,650		21,650	
Canada School of Public Service				
Loss of projector	2,140		2,140	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2009-2010 — *Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
VETERANS AFFAIRS				
Theft of a cellular phone (2 cases)	95		95	
Theft of a Blackberry (2 cases)	880		880	
Theft of computer equipment	1,830		1,830	
WESTERN ECONOMIC DIVERSIFICATION				
Loss of equipment (1 case)	367		367	
	2,013,216	39,531	1,874,682	99,003

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to a sprayer (1 case)	1,088		1,088	
Damage to Government vehicle (49 cases)	30,949		30,949	
Damage to light standards (1 case)	2,652	2,652		
Canadian Food Inspection Agency				
Damage to Government vehicle in an accident (111 cases)	133,024	16,970	110,885	5,169
Canadian Grain Commission				
Damage to radio transceiver	925		925	
Loss of pager	104		104	
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Department				
Damage to Government vehicle in an accident	121		121	
CANADA REVENUE AGENCY				
Damage to Government vehicule in an accident (11 cases)	7,472	900	6,572	
Damage to carpet and chair (1 case)	3,000		3,000	
Damage to audio visual equipement (2 cases)	3,000		3,000	
Loss of BlackBerry (11 cases)	3,490		3,490	
Loss of informatic equipment and parts (15 cases)	1,420		1,420	
Loss of cellular phone (6 cases)	863		863	
CANADIAN HERITAGE				
Department				
Loss of BlackBerry (1 case)	472		472	
Library and Archives of Canada				
Loss of a piece of sound equipment during a move (1 case)	35,000		17,500	17,500
Office of the Co-ordinator—Status of Women				
Loss of Smart Power adapter	59		59	
CITIZENSHIP AND IMMIGRATION				
Department				
Loss of digital camera	300		300	
Loss of BlackBerry (4 cases)	1,950		1,950	
Loss of citizenship banner	430		430	
Immigration and Refugee Board of Canada				
Loss of BlackBerry (2 cases)	100		100	
Loss of laptop computer (1 case)	300		300	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Damage to Government vehicle in an accident (4 cases)	4,821		4,821	
ENVIRONMENT				
Department				
Damage to BlackBerry and ID/Access card due to car fire	58			58
Damage to Government vehicle - Shuttle	4,000			4,000
Damage to Government vehicle when boat was being loaded onto trailer	3,000		3,000	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
Drill and replace safe lock by locksmith	650			650
Government vehicle accident (6 cases)	68,936		68,936	
Loss of balance	50		50	
Loss of barbecue	199		199	
Loss of binoculars (7 cases)	1,865		1,865	
Loss of BlackBerry (2 cases)	400		400	
Loss of camcorder (3 cases)	1,616		1,616	
Loss of camera (2 cases)	744		744	
Loss of cellular phone (4 cases)	2,076		2,076	
Loss of computer (17 cases)	29,165		29,165	
Loss of digital camera	1,300		1,300	
Loss of electronic organizer (10 cases)	3,200		3,200	
Loss of facsimile	2,583		2,583	
Loss of flatbed plotter	7,395		7,395	
Loss of GPS (2 cases)	848		848	
Loss of laptop computer (5 cases)	19,097		19,097	
Loss of lens	825		825	
Loss of microfilm reader	1,750		1,750	
Loss of monitor (18 cases)	18,143		18,143	
Loss of printer (2 cases)	917		917	
Loss of radiation logging system	6,230		6,230	
Loss of radio transceiver (5 cases)	4,880		4,880	
Loss of router	1,500		1,500	
Loss of slide projector	722		722	
Loss of spotting scope (3 cases)	646		646	
Loss of surveyor's level	315		315	
Loss of television	375		375	
Loss of tower, disk drive (2 cases)	9,226		9,226	
Loss of trailer, ATV 1991	749		749	
Motor vehicle accident (5 cases)	13,328		13,328	
Damage to Government properties due to house fire	200			200
Parks Canada Agency				
Broken cell phone (1 case)	125		125	
Broken window (1 case)	1,000		1,000	
Damage to boarding bridge (1 case)	1,180			1,180
Damage to diesel tank (1 case)	645		645	
Damage to digital camera (1 case)	150		150	
Damage to Government vehicle (2 cases)	9,725		9,725	
Damage to Government vehicle due to accidents (24 cases)	67,937		64,415	3,522
Damage to ice cleaning tractor (1 case)	11,600		11,600	
Damage to laptop computer (2 cases)	2,400		2,400	
Damage to private vehicles due to accidents (3 cases)	3,145		3,145	
Lost books (2 cases)	65		65	
Lost cell phones (2 cases)	250		250	
Lost key (1 case)	10		10	
Lost two-way radio (1 case)	450		450	
Damage to property due to storms (2 cases)	980		980	
FINANCE				
Department				
Loss of BlackBerry devices (6 cases)	3,294		3,294	
Auditor General				
Loss of BlackBerry due to water damage (2 cases)	400		400	
Office of the Superintendent of Financial Institutions				
Loss of equipment	3,650		3,650	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
FISHERIES AND OCEANS				
Department				
Damage to boat and trailer equipment (4 cases)	2,141		2,141	
Damage to camera equipment (3 cases)	1,317		1,317	
Damage to computer equipment (2 cases)	19,712		19,712	
Damage to electronic equipment	600		600	
Damage to field equipment (4 cases)	3,100		3,100	
Damage to firearm	158		158	
Damage to government buildings	200		200	
Damage to government vehicles (63 cases)	143,144	35,649	103,906	3,589
Damage to government vehicles in an accident (2 cases)	37,058	1,451	35,607	
Damage to netting	30		30	
Damage to snowmobile	8,065		8,065	
Loss of camera equipment (4 cases)	2,049		2,049	
Loss of field equipment (3 cases)	14,956		14,956	
Loss of firearm	100		100	
Loss of outboard motor	1,200		1,200	
Loss of scientific and laboratory equipment (15 cases)	129,020		129,020	
Loss of camera equipment in fire	75		75	
Loss of firearms in fire (2 cases)	4,331		4,331	
Loss of storage building in fire	504,335		504,335	
Loss of a wharf in fire	133,435		133,435	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Losses due to fire at the Abuja chancery	200,000		200,000	
GOVERNOR GENERAL				
Damage due to water pipe break	80,000	16,330		63,670
HEALTH				
Public health Agency of Canada				
Damages to 3 cell phones and 2 mobile phone data devices	1,997		1,997	
Damages to laptop computers (2 cases)	2,300		2,300	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Damage to Government vehicles (15 cases)	17,748	5,279	12,469	
Loss or damage to BlackBerry (5 cases)	1,950		1,950	
Loss of access cards (135 cases)	2,025		2,025	
Loss of computer equipment (1 case)	25		25	
Loss of cellular phones (4 cases)	1,050		1,050	
Loss of pager (1 case)	50		50	
Damage to postage meter (1 case)	659		659	
Loss of a book (1 case)	48		48	
Canada Industrial Relations Board				
Damaged to a BlackBerry	449		449	
Loss of USB Flashdrive	15		15	
Loss of BlackBerry case	15		15	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
1GB jump drive misplaced	20		20	
Loss of BlackBerry (4 cases)	1,949		1,949	
Loss of mobile phone (5 cases)	600		600	
Damage to Government vehicle	15,264	1,363	13,901	
INDUSTRY				
Department				
Damage to a Government vehicle following an accident (11 cases)	24,929		24,929	
Damage to a Government vehicle - other (3 cases)	1,451		1,451	
Vandalism to a fence (2 cases)	3,600		3,600	
Damage to a computer monitor (1 case)	219		219	
Damage to a laptop computer (2 cases)	7,684		7,684	
Canadian Space Agency				
Loss of wireless telephone (BlackBerry) (2 cases)	100		100	
Loss of dictaphone (1 case)	60		60	
National Research Council of Canada				
Loss of equipment due to the cold	5,450		5,450	
JUSTICE				
Canadian Human Rights Commission				
Loss of voice communications equipment (3 cases)	600		600	
Office of the Director of Public Prosecutions				
Loss of access/identification card	6		6	
Supreme Court of Canada				
Loss of equipment as a result of water damage (1 case)	283			283
NATIONAL DEFENCE				
Department				
Loss or damage to Military kit (11 986 items)	745,989	29,640	716,349	
Loss or damage to transportation equipment (214 items)	843,516		843,516	
Loss or damage machinery (51 items)	137,024		137,024	
Loss or damage to telecommunications equipment (599 items)	555,202	9,637	545,565	
Loss or damage to electrical equipment (246 items)	264,946	1,064	263,882	
Loss or damage to technical equipment (408 items)	659,864	25,060	634,804	
Loss or damage to tools (336 items)	143,269	164	143,105	
Loss or damage to weapons and accessories (3 375 items)	291,661	5,319	286,342	
Loss or damage to military specific equipment (3 605 items)	1,141,320	6,321	1,134,999	
Loss or damage to non military specific equipment (3 399 items)	692,107	4,291	687,816	
Loss or damage to computers (151 items)	202,000		202,000	
Loss or damage to laptops (24 items)	62,757		62,757	
Loss or damage to construction engineering equipment (6 items)	267		267	
NATURAL RESOURCES				
Department				
Damage to Government vehicle in an accident (2 cases)	4,097		4,097	
Damage to leased vehicle in an accident (2 cases)	2,058		2,058	
Loss of BlackBerry (2 cases)	1,000		1,000	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
PARLIAMENT				
House of Commons				
Loss of informatic equipment (2 cases)	6,277	4,950	1,327	
Loss of furniture	3,425		3,425	
Damage to informatic equipment (2 cases)	2,022		2,022	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Loss of BlackBerry devices (6 cases)	1,199			1,199
Canada Border Services Agency				
Damage to equipment (2 cases)	110,200		110,200	
Loss of equipment (50 cases)	52,252		52,252	
Loss of uniform clothing (50 cases)	7,708		7,708	
Loss of cellular phones and BlackBerry (18 cases)	4,569		4,569	
Damage to vehicle (3 cases)	3,691		3,691	
Loss of keys (21 cases)	2,386		2,386	
Loss of computer equipment (4 cases)	2,155		2,155	
Loss of uniform component (53 cases)	2,005		2,005	
Damage to property (3 cases)	1,391		1,391	
Correctional Service				
Water damages (9 cases)	79,932	1,100	78,832	
Damage following motor vehicle accidents (66 cases)	162,082	1,852	150,708	9,522
Damage due to accidental fire (7 cases)	6,868		6,868	
Damage to property and equipment (17 cases)	66,358		66,358	
Royal Canadian Mounted Police				
Damage to Government vehicles (1 367 cases)	4,178,225	694,263	3,413,982	69,980
Damage to Government property (10 cases)	36,034		36,034	
Loss of computers/equipment (7 cases)	35,248		35,248	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Damage to building (25 cases)	381,183	250,000	131,183	
Damage to furniture (2 cases)	7,110		7,110	
Damage to Cliff Heating Plan due to an explosion	70,897,807		70,897,807	
Damage to informatic equipment	738		738	
Damage to vehicle	920		920	
Loss of BlackBerry (7 cases)	2,027		2,027	
Loss of cellular phone	25		25	
Loss of informatic equipment (10 cases)	6,358		6,358	
Loss of keys	36		36	
Loss of pager	186		186	
TRANSPORT				
Department				
Damage to digital camera (1 case)	150		150	
Damage to Government vehicule in accidents (31 cases)	93,641	44,752	48,889	
Damage to laptop (1 case)	1,835		1,835	
Loss of BlackBerry (5 cases)	1,679		1,679	
Loss of cellphones (10 cases)	1,369		1,369	
Loss of boardroom key	100		100	
Loss of building parking passes & ID cards (24 cases)	150		150	
Loss of cable tracer	3,100		3,100	
Loss of cameras (3 cases)	999		999	
Canadian Transportation Agency				
Loss of BlackBerry	199		199	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2009-2010—*Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	$	$	$	$
TREASURY BOARD				
Secretariat				
Loss of BlackBerry (12 cases)	6,588	2,196	4,392	
Office of the Commissioner of Lobbying				
Loss of BlackBerry	100		100	
VETERANS AFFAIRS				
Loss of office equipment (2 cases)	927		927	
Loss of Bluetooth device	108		108	
Damage to an office cause by broken water lines	15,627		15,627	
Loss of digital camera	185		185	
	83,855,357	1,161,203	82,513,632	180,522

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD								
Department								
Fraudulent claims for travel advances	2002-2003	8,500	(1,000)	7,500	500	3,537	3,463(1)	
Fraudulent use of charge card	2004-2005	3,176	5,291	8,467	2,120		6,347(1)	
Fraudulent use of timesheet	2004-2005	16,556	40,359	56,915	17,607	2,400	26,915	9,993
Canadian Food Inspection Agency								
Damage to Government vehicle in an accident (102 cases)	2004-2005	377,975		377,975	61,394	13,155	303,426(1)	
Damage to Government vehicle in an accident (141 cases)	2008-2009	426,006		426,006	27,972	20,076	377,958(1)	
Canadian Grain Commission								
Misuse of employee travel card (5 cases)	2008-2009	12,165		12,165	10,305	1,860		
CANADA REVENUE AGENCY								
Fraudulent annual leave claims	2007-2008	8,626		8,626		8,626		
Fraudulent claims for payment (GST rebate)	2004-2005	40,000		40,000			40,000(1)	
Fraudulent claims for travel allowance	2008-2009	185		185			185(1)	
Fraudulent overtime claims (2 cases)	1997-98	133,792		133,792	86,160		45,000	2,632
Personal purchases made by an employee using a CRA charge card	2007-2008	4,064		4,064		1,765		2,299
Personal purchases of an employee using a CRA charge card and fraudulent claims for payment	2005-2006	7,752		7,752				7,752
Personal purchases made by an employee using a CRA charge card	2008-2009	3,219		3,219				3,219
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the courts)								
Income tax	2001-2002	11,371,419		11,371,419	5,347,324		5,924,083(1)	100,012
Income tax	2002-2003	8,768,905		8,768,905	4,719,636	22,372	3,825,730(1)	201,167
Income tax	2003-2004	12,026,416		12,026,416	8,568,635	9,706	3,108,112(1)	339,963
Income tax	2004-2005	7,922,895		7,922,895	5,300,270	72,365	2,151,302(1)	398,958
Income tax	2005-2006	9,648,565		9,648,565	5,907,022	97,411	2,465,429	1,178,703
Income tax	2006-2007	5,865,180		5,865,180	2,340,056	225,773	1,854,280(1)	1,445,071
Income tax	2007-2008	13,004,212		13,004,212	3,169,730	387,422	6,432,855(1)	3,014,205
Income tax	2008-2009	15,562,835		15,562,835	5,103,584	1,579,341	1,935,332(1)	6,944,578
Goods and services tax/harmonized sales tax	2001-2002	9,442,892		9,442,892	1,770,103		7,669,691(1)	3,098
Goods and services tax/harmonized sales tax	2002-2003	13,042,536		13,042,536	1,089,591	33,997	11,764,552(1)	154,396
Goods and services tax/harmonized sales tax	2003-2004	6,800,491		6,800,491	2,691,769	18,563	3,717,262(1)	372,897
Goods and services tax/harmonized sales tax	2004-2005	4,581,548		4,581,548	1,238,396	12,612	2,957,271(1)	373,269

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Goods and services tax/harmonized sales tax	2005-2006	5,924,283		5,924,283	1,468,057	15,626	3,264,247[1]	1,176,353
Goods and services tax/harmonized sales tax	2006-2007	8,692,483	(17,804)	8,674,679	2,777,967	20,477	4,916,370[1]	959,865
Goods and services tax/harmonized sales tax	2007-2008	17,198,434		17,198,434	2,572,512	677,919	11,538,544[1]	2,409,459
Goods and services tax/harmonized sales tax	2008-2009	13,735,115		13,735,115	4,546,847	388,301	5,315,988[1]	3,483,979
Other administered losses	2006-2007	72,003		72,003	35,374	1,204	508	34,917
Other administered losses	2008-2009	96,645		96,645	950		83,072[1]	12,623
CANADIAN HERITAGE								
Public Service Commission								
Personal use of taxi vouchers	2006-2007	2,905		2,905	2,313	592		
CITIZENSHIP AND IMMIGRATION								
Department								
Misappropriation of funds	2002-2003	178,540	89,038	267,578	15,178			252,400
ENVIRONMENT								
Department								
Misuse of Government charge card and unauthorized use of the card	1997-98	7,400		7,400				7,400
Misuse of Government acquisition card	2002-2003	124		124				124
Misuse of Government acquisition card (2 cases)	2006-2007	3,696		3,696	1,938	1,600		158
Damage to Government vehicles due to accidents (17 cases)	2001-2002	54,216		54,216			54,216[1]	
Theft of petty cash (4 cases)	2007-2008	433		433			433[1]	
Theft of vehicles and trailers (5 cases)	2000-2001	30,147		30,147			30,147[1]	
Theft of vehicles and trailers (3 cases)	2002-2003	45,567		45,567	44,944		200	423
Theft of laptop computer (16 cases)	2001-2002	63,390		63,390	2,286		58,390	2,714
Theft of laptop computer (13 cases)	2003-2004	47,840		47,840	2,200		30,926	14,714
Theft of laptop computer (9 cases)	2004-2005	41,058		41,058	1,800		25,524	13,734
Theft of computer and peripheral equipment (17 cases)	2002-2003	32,490		32,490	1,048		27,490	3,952
Theft of microcomputer (28 cases)	2007-2008	36,773		36,773		32,375	4,398	
Theft of office equipment (8 cases)	2001-2002	2,008		2,008			960	1,048
Theft of optical equipment (7 cases)	2001-2002	15,485		15,485	637		8,485	6,363
Theft of tools (6 cases)	2002-2003	18,979		18,979			18,129	850
Theft of technical equipment (9 cases)	2002-2003	6,692		6,692			6,172	520
Theft of audio/video equipment (4 cases)	2003-2004	14,998		14,998			2,498	12,500
Theft of firearms (6 cases)	2002-2003	4,200		4,200			1,850	2,350
Theft of clothing and uniforms (3 cases)	2002-2003	1,850		1,850			1,050	800
Theft of envelope with money	2004-2005	8		8				8
Vandalism to Crown owned vehicles (7 cases)	2004-2005	19,189		19,189			19,189[1]	
Vandalism to Crown owned facilities (2 cases)	2004-2005	4,082		4,082			4,082[1]	
Vandalism to receiver (1 case)	2007-2008	1,000		1,000			1,000[1]	
Loss of vehicle and equipment in ferry sinking	2005-2006	45,000		45,000				45,000
Fraudulent use of Government acquisition card	2008-2009	3,108		3,108			3,108[1]	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Parks Canada Agency								
Explosion of pontoon in Chambly Canal	2007-2008	16,067		16,067				16,067
Damage to fence	2007-2008	2,637		2,637	2,637(1)			
Damage to an office caused by frozen water lines (2 cases)	2008-2009	12,000		12,000			2,000	10,000
Damage to Government vehicle (6 cases)	2008-2009	14,805	(3,804)	11,001		696	10,305	
Damage to Government vehicle due to accident (29 cases)	2008-2009	105,885	1,200	107,085	4,129		76,876(1)	26,080
Net cashier shortages (gross shortages $ 30,476; gross overages $ 19,884)	2008-2009	10,593		10,593			9,612	981
Theft of artifact (2 cases)	2008-2009	2,750		2,750			2,750(1)	
FINANCE								
Auditor General								
Fraudulent travel claims	2007-2008	16,740		16,740		16,740		
FISHERIES AND OCEANS								
Vandalism - Destruction of 3 fishing vessels bought through the Marshall Program	2003-2004	1,875,000		1,875,000	6,000			1,869,000
Theft of plumbing and fixtures	2006-2007	5,490		5,490				5,490
Theft of electricity	2008-2009	12,910		12,910		10,000	2,910	
Theft of computer equipment (26 cases)	2008-2009	51,758	3,630	55,388			55,388	
Damage to Government vehicle (36 cases)	2007-2008	68,439		68,439	9,076		59,363(1)	
Damage to Government vehicle (66 cases)	2008-2009	141,002		141,002	32,345	1,000	107,657	
Damage to outboard motor (1 case)	2008-2009	1,478		1,478	383	1,095		
Damage to snowmobile (1 case)	2008-2009	800		800		800		
Damage to snowmobile shelter (1 case)	2008-2009	5,000	(1,814)	3,186		3,186		
Damage to snowmobile trailer (1 case)	2008-2009	2,500		2,500		1,470	1,030(1)	
Damage to welding equipment (1 case)	2008-2009	500		500			500(1)	
Fraudulent use of telephone calling card	2008-2009	2,002		2,002		1,001	1,001	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE								
Department								
Theft of immigration, mission visa/consular funds	1994-95	176,857		176,857				176,857
Theft of mission funds (3 cases)	2000-2001	935,794		935,794				935,794
Theft of cash deposit (2 cases)	2007-2008	900		900				900
Purchase for personal use	2007-2008	1,778		1,778				1,778
Fraudulent travel or overtime claims (3 cases)	2003-2004	42,559	(410)	42,149			1,149	41,000
Fraud involving immigration revenue	2003-2004	2,000,000	200,000	2,200,000	450,000			1,750,000
Claim for false overtime	2007-2008	112		112				112
Claim for false hotel invoices	2007-2008	1,135		1,135				1,135

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Canadian International Development Agency								
False or fraudulent claims for grants and contributions (3 cases)[2]	2008-2009	2,991,215	(8,215)[3]	2,983,000	38,000[3]	90,116	2,528,000[1]	326,884
Fraudulent claims for payment	2008-2009	21,214		21,214	1,618	1,971		17,625
HEALTH								
Department								
Fraudulent claims for benefits (2 cases)	2007-2008	149,674	(13,134)	136,540				136,540[1]
Canadian Institutes of Health Research								
Stolen GPS from President's car	2008-2009	300		300			300[1]	
HUMAN RESOURCES AND SKILLS DEVELOPMENT								
Department								
Fraudulent claims for benefits:								
Employment Insurance Benefits	2002-2003	133,462,360	(33,019,296)	100,443,064	68,121,809	906,046	31,415,209[1]	
Employment Insurance Benefits	2003-2004	106,399,911	1,436,011	107,835,922	70,261,029	3,049,068	12,431,087[1]	22,094,738
Employment Insurance Benefits	2004-2005	68,476,029	18,836,473	87,312,502	54,777,148	4,215,201	1,267,167[1]	27,052,986
Employment Insurance Benefits	2005-2006	127,650,924	(15,725,856)	111,925,068	66,986,735	6,666,648	937,072[1]	37,334,613
Employment Insurance Benefits	2006-2007	152,555,845	(16,159,139)	136,396,706	75,092,407	10,722,481	739,414[1]	49,842,404
Employment Insurance Benefits	2007-2008	146,870,081	(6,738,263)	140,131,818	63,255,804	16,754,571	400,829[1]	59,720,614
Employment Insurance Benefits	2008-2009	116,135,633	(2,078,171)[4]	114,057,462	28,169,069[4]	22,851,099	178,138	62,859,156
Family Allowances	1988-89	144,968	(21,875)	123,093	60,664		61,849	580
Family Allowances	1991-92	79,520	(5,817)	73,703	25,689		42,967	5,047
Family Allowances	1993-94	113,772	42,974	156,746	41,185	535	111,252	3,774
Family Allowances	1994-95	3,690	23,197	26,887	4,550	2,600	16,294	3,443
Old Age Security	1985-86	168,923	430,684	599,607	166,887	8,325	184,955	239,440
Old Age Security	1986-87	173,459	68,877	242,336	89,961	5,039	143,876	3,460
Old Age Security	1987-88	348,198	(103,546)	244,652	131,221	2,224	82,923	28,284
Old Age Security	1988-89	1,149,776	(478,928)	670,848	228,398	525	260,248	181,677
Old Age Security	1989-90	745,061	16,679	761,740	125,757	14,537	216,743	404,703
Old Age Security	1990-91	450,788	39,304	490,092	117,576	2,431	192,431	177,654
Old Age Security	1991-92	563,001	159,382	722,383	138,298	5,171	461,358	117,556
Old Age Security	1992-93	541,650	525,550	1,067,200	150,375	2,316	817,659	96,850
Old Age Security	1993-94	256,140	119,417	375,557	75,219	8,834	171,205	120,299
Old Age Security	1994-95	1,076,882	133,922	1,210,804	176,211	6,862	764,223[1]	263,508
Old Age Security	1995-96	558,177	446,246	1,004,423	433,108	16,539	443,435	111,341
Old Age Security	1996-97	556,744	1,014	557,758	46,989	225	308,072[1]	202,472
Old Age Security	1997-98	808,271	402,225	1,210,496	166,063	14,015	649,131	381,287
Old Age Security	1998-99	955,473	202,323	1,157,796	255,863	6,445	368,234	527,254
Old Age Security	1999-2000	517,463	(63,522)	453,941	178,861	15,092	105,433	154,555
Old Age Security	2000-2001	985,419	(130,563)	854,856	188,151	13,488	45,512	607,705
Old Age Security	2001-2002	3,658,263	(3,078,024)	580,239	74,767	4,477	69,331	431,664
Old Age Security	2002-2003	843,538	(231,351)	612,187	100,120	11,230	190,300	310,537
Old Age Security	2003-2004	2,330,524	(848,066)	1,482,458	79,485	21,215	89,517	1,292,241
Old Age Security	2004-2005	1,013,070	(694,547)	318,523	53,867	18,137		246,519
Old Age Security	2005-2006	718,362	(253,155)	465,207	37,604	8,968	55,584[1]	363,051
Old Age Security	2008-2009	134,360		134,360	5,444	6,874		122,042
Canada Pension Plan	1979-80	249		249				249
Canada Pension Plan	1986-87	3,034	11,444	14,478	3,218			11,260

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Canada Pension Plan	1987-88	2,815	9,382	12,197	10,964			1,233
Canada Pension Plan	1989-90	204,857	(144,153)	60,704	28,915		20,145	11,644
Canada Pension Plan	1990-91	1,237,299	(1,164,705)	72,594	35,648	1,136	13,113	22,697
Canada Pension Plan	1991-92	400,740	(254,169)	146,571	55,705	11,024	3,180	76,662
Canada Pension Plan	1992-93	305,029	(61,462)	243,567	122,447	8,740	11,797	100,583
Canada Pension Plan	1993-94	244,571	(100,305)	144,266	95,390	450	4,352	44,074
Canada Pension Plan	1994-95	554,947	(335,288)	219,659	82,710	8,581	2,632	125,736
Canada Pension Plan	1995-96	724,248	(96,198)	628,050	178,272	20,326	8,359[1]	421,093
Canada Pension Plan	1996-97	287,024	53,219	340,243	223,368	13,359	5,026[1]	98,490
Canada Pension Plan	1997-98	1,862,075	(1,342,808)	519,267	188,905	29,608	38,214	262,540
Canada Pension Plan	1998-99	922,012	64,600	986,612	203,834	16,228	120,313[1]	646,237
Canada Pension Plan	1999-2000	1,166,820	(184,853)	981,967	245,548	27,231	61,577	647,611
Canada Pension Plan	2000-2001	1,426,831	(831,437)	595,394	183,444	17,302	14,132[1]	380,516
Canada Pension Plan	2001-2002	1,675,005	(905,269)	769,736	275,384	25,892	45,638[1]	422,822
Canada Pension Plan	2002-2003	540,077	157,021	697,098	178,674	43,357	73,817	401,250
Canada Pension Plan	2003-2004	331,076	260,950	592,026	142,652	29,297	1,124	418,953
Canada Pension Plan	2004-2005	709,351	33,701	743,052	88,075	37,763	9,461[1]	607,753
Canada Pension Plan	2005-2006	392,020	296,704	688,724	173,234	26,035	58,278[1]	431,177
Canada Pension Plan	2006-2007	27,486	671,466	698,952	207,837	53,542	21,106[1]	416,467
Canada Pension Plan	2007-2008	852,364	(78,713)	773,651	394,448	34,869	86,572[1]	257,762
Canada Pension Plan	2008-2009	724,860	(117,511)	607,349	174,279	42,926	93,954[1]	296,190
Fraudulent application forms pursuant to Canada student loans (1 case) [1]	2004-2005	68,010	(43,064)	24,946			18,874[1]	6,072
Fraudulent application forms pursuant to Canada student loans (3 cases)	2005-2006	37,397	(14,447)	22,950			6,847[1]	16,103
Fraudulent application forms pursuant to Canada Student loans (2 cases)	2006-2007	5,195	(4,802)	393			243[1]	150
Fraudulent application forms pursuant to Canada student loans (3 cases)	2008-2009	11,059		11,059				11,059
Fraudulent cheques issued by an employee, National Headquarters region	1997-98	186,158		186,158	146,002	23,086		17,070
Losses of public money:								
Fraudulent direct deposit	2004-2005	44,293		44,293	13,929	600		29,764
Fraud by an employee (2 cases)	2006-2007	11,767[1]	(32)	11,735	650[1]	300[1]		10,785[1]
Fraudulent operation by an employee (Old Age Security) (3 cases)	2008-2009	115,669		115,669	10,630			105,039
Fraudulent access to government funds (Grants and contributions) (4 cases)	2008-2009	95,794		95,794				95,794
Loss of receipts (2 cases)	2006-2007	1,418	(13)	1,405				1,405
Misappropriation of Government funds (1 case)	2007-2008	30,000		30,000	30,000			
Personal use of taxi vouchers (1 case)	2007-2008	22,000	(1,425)	20,575				20,575

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT								
Department								
Fraudulent claims for social assistance payment, Saskatchewan region	1987-88	18,278	2,506	20,784	18,824			1,960
Fraudulent claims for social assistance payment, Saskatchewan region	1988-89	5,170		5,170	1,000		1,170	3,000
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1992-93	9,471	9,725	19,196	6,400		2,581	10,215
Fraudulent claims for social assistance payment, Saskatchewan region (6 cases)	1993-94	31,294	(3,542)	27,752	4,291		4,134	19,327
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1994-95	8,632	(137)	8,495	1,352		888	6,255
Fraudulent claims for post-secondary student support program, Quebec region (1 case)	2005-2006	60,000		60,000			9,000	51,000
Education funding fraud, Saskatchewan	1999-2000	2,710		2,710	100			2,610
Unauthorized use of charge card - HQ	2007-2008	342		342				342
INDUSTRY								
Department								
Misuse of acquisition card (2 cases)	2003-2004	189,160	(3,556)	185,604	92,183	17,500	66,921	9,000
JUSTICE								
Courts Administration Service								
Theft of petty cash at the London regional office	2008-2009	36		36			36[1]	
NATIONAL DEFENCE								
Department								
Misappropriation of funds from a standing advance CFB ASU Edmonton	2002-2003	23,000	6,711	29,711	26,526	2,400		785
Fraudulent claims, cashing of cheques and receipt of pay at CFSU Ottawa	1999-2000	28,305	63,047	91,352	24,391			66,961
Fraudulent claims for education allowances CFSU Brussels	2002-2003	92,000		92,000	19,000	2,400		70,600
Fraudulent payments deposited into personal bank account in Ottawa	2007-2008	33,948		33,948	3,000	2,000		28,948
Discrepancy in a standing advance CFB Halifax	2002-2003	3,000		3,000	1,571		1,429[1]	
Discrepancy of funds held by standing advance holders at CFB Petawawa (2 cases)	2007-2008	783		783	127	656		

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Discrepancy of funds held by a standing advance holder at CFB Halifax	2008-2009	2,127		2,127		2,127		
Loss of meal ticket sales at CFB Esquimalt	2006-2007	736		736				736
Loss of cash and vouchers at Op Archer (3 cases)	2006-2007	7,268		7,268				7,268
Loss due to possible fraud by an ex-military at HMCS Montreal	2006-2007	200		200	50			150
Loss of standing advance Kandahar - suspected theft	2008-2009	20,538		20,538				20,538
Standing advance stolen at CRFC Quebec	2008-2009	434		434				434
Sub cashier shortage CFB St-Jean	2008-2009	377		377				377
Military Police Complaints Commission								
Fraudulent claims for payment by a contractor	2008-2009	6,300		6,300		6,300		
NATURAL RESOURCES								
Department								
Fraudulent cashing of traveller's cheques (2 cases)	2007-2008	12,895		12,895	2,409			10,486
PRIVY COUNCIL								
Department								
Theft of laptop	2008-2009	2,735		2,735			2,735(1)	
Loss of BlackBerry (5 cases)	2008-2009	795		795			795(1)	
Loss of printer	2008-2009	1,000		1,000			1,000(1)	
Loss of laptop	2008-2009	1,525		1,525			1,525(1)	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS								
Canada Border Services Agency								
Customs import duties and taxes	2003-2004	9,461,548		9,461,548	64,343		3,785,687	5,611,518
Fraudulent use of charge card	2006-2007	265,000		265,000	3,281	162		261,557
Fraudulent use of acquisition card (1 case)	2008-2009	270		270		270		
Loss of revenues due to *Customs Act* infractions —								
Non report/Smuggling	2006-2007	3,488,297		3,488,297	46,353	11,766	2,703,810(1)	726,368
Non report/Smuggling	2007-2008	122,261		122,261	3,182		119,079(1)	
Non report/Smuggling	2008-2009	135,058		135,058	54,246	12,485	54,062(1)	14,265
Misrepresentation — Value	2006-2007	508,778		508,778	75,398	13,827	48,850(1)	370,703
Misrepresentation — Value	2008-2009	24,407		24,407	4,735	2,537	14,851(1)	2,284
Misrepresentation — Origin	2006-2007	5,279,463		5,279,463	3,500	493,171	877,805(1)	3,904,987
Misrepresentation — Other	2006-2007	148,649		148,649	9,051	130,543	9,055	
Other infractions	2008-2009	11,239		11,239			1,638(1)	9,601
Correctional Service								
Damages due to fire (35 cases)	2008-2009	16,626		16,626	1,753		14,873(1)	
Damages due to inmate disturbances (88 cases)	2008-2009	558,075		558,075		12,500	545,575	
Theft of computer (9 cases)	2008-2009	15,023		15,023		959	14,064(1)	
Theft of supplies (18 cases)	2008-2009	3,296		3,296	2,311		985(1)	
Vandalism to property and equipment (6 cases)	2007-2008	2,238		2,238	879	185	1,174	

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Vandalism of property and equipment (292 cases)	2008-2009	51,018		51,018	2,496	1,940	43,685	2,897
Royal Canadian Mounted Police								
Willful damage to police vehicles	2001-2002	48,221		48,221	15,047		32,408	766
Damage to Government vehicles	2003-2004	236,176		236,176	70,369		141,097	24,710
Damage to Government vehicles	2003-2004	1,767,217		1,767,217	349,023		1,314,497	103,697
Damage to Government vehicles	2004-2005	68,176		68,176	42,264		24,546	1,366
Damage to Government vehicles	2004-2005	1,043,979		1,043,979	130,214		912,905	860
Damage to Government vehicles (427 cases)	2005-2006	1,080,980		1,080,980	118,095	346	954,329	8,210
Damage to Government vehicles (32 cases)	2006-2007	100,940		100,940	26,085		57,134	17,721
Damage to Government vehicles (629 cases)	2006-2007	1,453,806		1,453,806	148,698		1,279,618	25,490
Damage to Government vehicles in an accident (2 cases)	2007-2008	942,960		942,960	112,472	14,719	796,301	19,468
Damage to Government vehicles (44 cases)	2008-2009	86,617		86,617	7,169	24,156	51,655	3,637
Damage to Government vehicles (741 cases)	2008-2009	2,145,330		2,145,330	427,525	90,796	1,413,016(1)	213,993
Damage to Government property (11 cases)	2005-2006	53,700		53,700	6,335		1,463	45,902
Damage to Government property (5 cases)	2005-2006	21,371		21,371			16,826	4,545
Damage to snowmobile	2002-2003	6,660		6,660				6,660
Damage to police vehicles (15 cases)	2002-2003	111,540		111,540	57,301		51,262	2,977
Damage to police transport	2000-2001	71,593		71,593	17,444	176	22,696	31,277
Damage/loss of equipment	2001-2002	84,553		84,553	1,919		58,430	24,204
Damage/loss of equipment	2002-2003	59,703		59,703			55,203	4,500
Damage/loss of equipment	2002-2003	164,971		164,971			160,260	4,711
Damage to equipment	2003-2004	50,000		50,000				50,000
Damage to equipment (2 cases)	2005-2006	6,386		6,386			1,386	5,000
Damage to RCMP vehicles (accidents)	2000-2001	1,348,510		1,348,510	344,675		948,444	55,391
Damage to RCMP vehicles (accidents)	2001-2002	1,296,339		1,296,339	415,925	40	643,545	236,829
Damage to property/equipment	2000-2001	63,150		63,150			58,150	5,000
Damage to property/equipment	2001-2002	389,980		389,980	169,000		181,000	39,980
Vandalism to Government vehicles	2001-2002	312,937		312,937	158,151		18,084	136,702
Vandalism to police vehicles (9 cases)	2002-2003	4,172		4,172	35		3,533	604
Theft of Government property	2000-2001	54,331		54,331			39,183	15,148
Sooke Detachment, petty cash	2002-2003	100		100				100
Shortage of contingency account (2 cases)	2005-2006	572		572			373	199
Unauthorized use of chargecards	2007-2008	4,394		4,394	3,800	594		
Damage to Government vehicles - MVA (6 cases)	2007-2008	91,154		91,154	7,204	8,560	19,888(1)	55,502
Intentional damage to Government vehicle (1 case)	2006-2007	5,661		5,661	1,250	700		3,711
Theft of receipts (1 case)	2006-2007	31,899		31,899				31,899
Employee misappropriation of fingerprinting revenues	2008-2009	4,500		4,500				4,500
PUBLIC WORKS AND GOVERNMENT SERVICES								
Damage to building (29 cases)	2007-2008	211,672		211,672			211,672(1)	
Fraud—Pay officer	2006-2007	250,000		250,000	19,470	7,959		222,571
Fraud—Public Service Pension Fund	2006-2007	1,185,000	(912,069)(4)	272,931	49,958(4)		117,897(1)	105,076

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Continued*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Fraud—Public Service Pension Fund	2007-2008	87,464	(49,031)[4]	38,433	1,356[4]	299		36,778
Fraud—Public Service Pension Fund	2008-2009	58,187	74,834 [4]	133,021	1,016[4]			132,005
Fraudulent endorsement of payment instruments	2007-2008	9,600		9,600			6,142	3,458
Fraudulent work days claimed	2008-2009	1,541		1,541		1,541		
Malfeasance by an employee	2007-2008	2,775,542		2,775,542	541,656	345,556	1,888,330[1]	
Overpayments—Public Service Pension Fund	2007-2008	2,088,274	(1,644,255)	444,019	327,977		85,160[1]	30,882
Sponsorship Program	2007-2008	2,568,561[1]		2,568,561	1,248,512[1]			1,320,049
Sponsorship Program	2008-2009	2,140,000		2,140,000	32,808		1,987,192	120,000
Theft of petty cash (3 cases)[7]	2007-2008	838[1]		838	383		226[1]	229
Theft of informatic equipment (13 cases)	2008-2009	18,253		18,253			18,253[1]	
Loss of informatic equipment (7 cases)	2008-2009	4,832		4,832			4,552	280
Loss of library book	2008-2009	50		50		50		
Loss of money due to an illegal act	2004-2005	3,452,066		3,452,066	348,666[1]		3,005,207[1]	98,193
TRANSPORT								
Department								
Unauthorized use of cell phone by employee	2007-2008	6,339		6,339	4,748[1]			1,591
Office of Infrastructure of Canada								
Payment by the Government of Canada travel card for delinquent account	2006-2007	3,401		3,401				3,401
VETERANS AFFAIRS								
False or fraudulent claims for War Veterans Allowance benefits	1991-92	44,112	(25,692)	18,420	18,320		100[1]	
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1992-93	97,219	(5,634)	91,585	16,900[7]	900		73,785
False or fraudulent claims for War Veterans Allowance benefits	1994-95	120,906	(97,884)	23,022	22,721		301[1]	
False or fraudulent claims for War Veterans Allowance benefits	1995-96	61,330		61,330	920			60,410
False or fraudulent claims for War Veterans Allowance benefits	1998-99	74,145	(9,971)	64,174				64,174
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1999-2000	107,828		107,828	13,854	240		93,734
Fraudulent endorsement of disability pension cheques cashed following death of payee	1995-96	71,625	(19,185)	52,440	19,289			33,151
Fraudulent endorsement of disability pension cheques cashed following death of payee	1996-97	41,555	(38,896)	2,659	200			2,459
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1997-98	111,877	(92,775)	19,102	18,150	952		

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' *PUBLIC ACCOUNTS OF CANADA—Concluded*

Brief description of loss	Year loss reported in *Public Accounts of Canada*	Amount of original loss	Amendments to original loss since inception	Amended amount of loss	Amount recovered in previous years	Amount recovered in 2009-2010	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		$	$	$	$	$	$	$
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1999-2000	18,518	48,402	66,920				66,920
Fraudulent endorsement of disability pension cheques cashed following death of payee	2003-2004	27,888		27,888				27,888
Fraudulent endorsement of disability pension cheques cashed following death of payee	2004-2005	30,108	(18,908)	11,200	131			11,069
Fraudulent endorsement of disability pension cheques cashed following death of payee	2005-2006	9,846		9,846	2,610			7,236
Fraudulent endorsement of disability pension cheques cashed following death of payee	2006-2007	2,328		2,328		120		2,208
Fraudulent endorsement of disability pension cheques cashed following death of payee (5 cases)	2008-2009	378,004	(1)	378,003		380		377,623
Theft of disability pension payments following death of payee (3 cases)	2007-2008	51,893	(10,464)	41,429	5,901	290		35,238
Theft of disability pension payments following death of payee (8 cases)	2008-2009	83,556	(14,175)	69,381	8,688[2]	237		60,456
Misappropriation of administered account by an employee	1999-2000	22,013		22,013	19,468		2,545[1]	
Personal use of government charge card by an employee	2003-2004	13,704		13,704	1,352			12,352
Fraudulent claims for benefits under Veterans Health Care Regulations, and for allowances under the *Department of Veterans Affairs Act*	2004-2005	10,618		10,618				10,618
Fraudulent claims for benefits under Veterans Health Care Regulations	2005-2006	9,221		9,221	1,200	600		7,421
Fraudulent claim for benefits under Veterans Health Care Regulations	2008-2009	755		755				755
WESTERN ECONOMIC DIVERSIFICATION								
Loss of equipment (2 cases)	2008-2009	552		552		500[1]	52[1]	
Theft of laptop computer	2008-2009	4,218		4,218		658[1]	3,560[1]	
		1,109,942,092	(63,315,621)	1,046,626,471	498,609,895	70,824,117	161,741,040	315,451,419

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[1] Amends previous year's *Public Accounts of Canada*.

[2] Amount reported in previous years is separated into "Amendments to original loss since inception" and "Amount recovered in previous years" in 2009-2010.

[3] "Amount of original loss" and "Amount recovered in previous years" have been reduced by $8,215 and $5,062 respectively due to the removal of 2 cases previously reported.

[4] Previous reported loss amount and the corresponding recovered amount are amended to remove claims which have been proven to be non-fraudulent.

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SECTION 3

2009-2010

PUBLIC ACCOUNTS OF CANADA

Professional and Special Services

CONTENTS

Page

Professional and special services 3.2

PROFESSIONAL AND SPECIAL SERVICES

The following statement presents the total amount spent in the current fiscal year for each main classification of services allocated by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

PROFESSIONAL AND SPECIAL SERVICES

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department	14,568,885	4,571,076	53,231	36,389,282	2,200,682	4,320,830
Canadian Dairy Commission	73,473			106,523	118,633	48,288
Canadian Food Inspection Agency	10,642,745	1,146,997	695,687	4,944,002	3,697,020	5,997,075
Canadian Grain Commission	406,128				665	255,737
	25,691,231	**5,718,073**	**748,918**	**41,439,807**	**6,017,000**	**10,621,930**
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	**1,650,381**			**293,100**	**706,353**	**685,088**
CANADA REVENUE AGENCY	**165,963,861**	**491,038**	**2,341,623**	**72,976,088**	**5,244,079**	**49,976,428**
CANADIAN HERITAGE						
Department	2,953,574	19,708,549		8,207,951	6,040,548	1,921,205
Canadian Radio-television and Telecommunications Commission	97,613			1,521,873	1,014,845	896,332
Library and Archives of Canada	598,989		7,680	6,584,509	376,636	118,732
National Battlefields Commission	20,712	9,807			22,300	26,818
National Film Board	7,120	6,509,396		314,115		30,955
Office of the Co-ordinator, Status of Women	38,417			47,735	189,274	9,283
Public Service Commission	69,917		16,896	2,372,203	845,798	1,550,429
Public Service Labour Relations Board	100	3,568	5,715	171,406	491,493	110,433
Public Service Staffing Tribunal	850		1,750	52,197	112,734	4,156
Registry of the Public Servants Disclosure Protection Tribunal		5,489		2,400	17,153	
	3,787,292	**26,236,809**	**32,041**	**19,274,389**	**9,110,781**	**4,668,343**

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format, at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount spent for each main classification of services;
- a detailed listing, for each main classification of services, of the payments (i.e. cash payments and accrued charges) to one individual or one organization aggregating to $100,000 or over. This detail includes the name and location of the payee, together with the total amount paid; and,
- the total amount and the total number of payees, for each main classification of services, of payments to one individual or organization aggregating to less than $100,000.

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
7,959,010	2,939,451	14,125,918	1,926,989	5,584,242	6,239,639	30,620,825	131,500,060
			100,018	71,318	74,116	742,322	1,334,691
831,324	1,600,127	11,276,997	1,551,533	1,999,217	3,293,956	26,434,393	74,111,073
577,875	54,233	49,800	181,032	19,902	422,123	268,514	2,236,009
9,368,209	**4,593,811**	**25,452,715**	**3,759,572**	**7,674,679**	**10,029,834**	**58,066,054**	**209,181,833**
1,836,706			**421,766**	**517,363**	**1,562,449**	**5,298,731**	**12,971,937**
4,341,636	**10,409,701**	**1,171,571**	**8,282,604**	**1,038,557**	**21,112,022**	**6,061,241**	**349,410,449**
739,342	587,673	1,871,157	799,143	2,648,471	3,184,832	5,354,976	54,017,421
650,098	136,143		457,189	105,217	592,152	144,143	5,615,605
1,167,221	1,517,596		324,724	1,169,024	1,111,167	890,266	13,866,544
	292,807		24,325		7,277	126,752	530,798
91,275	183,759	21,594	263,779		360,736	6,821,942	14,604,671
56,198	840		33,432	221,644	137,794	333,617	1,068,234
2,782,451	526,735	6,598	165,369	476,837	1,639,657	2,368,670	12,821,560
17,800	48,309		88,594	149,185	109,962	740,422	1,936,987
	6,912		49,657	15,722	45,872	48,876	338,726
136,295	906		4,881	2,947	11,592		181,663
5,640,680	**3,301,680**	**1,899,349**	**2,211,093**	**4,789,047**	**7,201,041**	**16,829,664**	**104,982,209**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
CITIZENSHIP AND IMMIGRATION						
Department	6,137,117		91,513,380	32,265,921	4,228,607	697,776
Immigration and Refugee Board of Canada	370,831			3,849,260	8,800,496	194,103
	6,507,948		**91,513,380**	**36,115,181**	**13,029,103**	**891,879**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**677,795**	**7,417**		**895,102**	**457,187**	**23,948**
ENVIRONMENT						
Department	21,546,276	17,078,704	72,986	2,849,592	8,296,717	8,108,137
Canadian Environmental Assessment Agency	9,964	223,790	9,625	620,742	597,839	1,644,383
National Round Table on the Environment and the Economy	17,838			28,115	76,090	
Parks Canada Agency	4,524,766	65,882,304	282,327	3,192,091	6,416,137	2,405,534
	26,098,844	**83,184,798**	**364,938**	**6,690,540**	**15,386,783**	**12,158,054**
FINANCE						
Department	179,374			1,869,959	897,122	3,380,382
Auditor General	2,124,017			289,756	767,009	104,348
Canadian International Trade Tribunal	9,962		3,486	136,755	123,111	642
Financial Consumer Agency of Canada				121,588	173,115	151,686
Financial Transactions and Reports Analysis Centre of Canada	291,120	6,980		621,785	271,297	537,560
Office of the Superintendent of Financial Institutions	243			2,563,072	367,076	639,289
	2,604,716	**6,980**	**3,486**	**5,602,915**	**2,598,730**	**4,813,907**
FISHERIES AND OCEANS						
Department	**89,591,284**	**58,603,238**	**695,946**	**14,229,716**	**5,385,329**	**11,333,447**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	44,547,089	13,446,896	844,668	29,871,879	7,810,947	16,762,922
Canadian International Development Agency	6,178,444	19,250	91,445	5,934,576	2,038,559	1,247,081
International Joint Commission	81,578			155,370	102,950	
NAFTA Secretariat, Canadian Section	35,680			43,500	4,932	113,861
	50,842,791	**13,466,146**	**936,113**	**36,005,325**	**9,957,388**	**18,123,864**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
3,835,987	5,860,439	2,121,982	834,509	4,382,212	4,173,311	271,010	156,322,251
300,556	680,363		284,945	327,532	377,516	1,356,759	16,542,361
4,136,543	**6,540,802**	**2,121,982**	**1,119,454**	**4,709,744**	**4,550,827**	**1,627,769**	**172,864,612**
2,000	**158,663**		**171,384**	**26,505**	**406,029**	**2,843,711**	**5,669,741**
30,913,134	2,286,949	22,962,593	1,686,551	14,445,677	9,801,858	5,792,448	145,841,622
2,224,224	159	22,500	128,862	597,725	285,540	203,681	6,569,034
523,914	9,956		77,283	12,750	18,804	269,968	1,034,718
2,022,980	2,464,847	5,166,715	1,774,671	1,441,404	3,534,728	44,097,317	143,205,821
35,684,252	**4,761,911**	**28,151,808**	**3,667,367**	**16,497,556**	**13,640,930**	**50,363,414**	**296,651,195**
354,962	558,242	92,564	911,305	1,588,643	1,037,544	3,502,265	14,372,362
346,627	109,927		899,635	28,288	1,029,882	196,227	5,895,716
13,825			49,925	103,424	164,436	339,373	944,939
			47,248	14,060	78,475	3,188,941	3,775,113
207,289	840		258,816	116,028	735,863	408,028	3,455,606
			613,842	557,956	781,826	3,311,449	8,834,753
922,703	**669,009**	**92,564**	**2,780,771**	**2,408,399**	**3,828,026**	**10,946,283**	**37,278,489**
13,247,827	**6,672,634**	**26,968,193**	**1,473,336**	**6,650,075**	**10,285,020**	**11,358,320**	**256,494,365**
20,911,325	44,613,334	85,577	12,678,879	20,111,863	15,722,278	24,011,647	251,419,304
639,766	536,699		567,190	5,734,967	3,157,616	7,089,215	33,234,808
	20,355	1,687,120	79,492	5,033	21,642	684,723	2,838,263
6,000			1,884	56,554	12,312	48,767	323,490
21,557,091	**45,170,388**	**1,772,697**	**13,327,445**	**25,908,417**	**18,913,848**	**31,834,352**	**287,815,865**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
GOVERNOR GENERAL	**163,325**		**367**	**24,673**	**412,951**	
HEALTH						
Department	3,914,247	1,711,699	318,359,172	32,376,600	8,454,864	26,911,726
Assisted Human Reproduction Agency of Canada				116,604	109,798	252,860
Canadian Institutes of Health Research	148,735		1,905	1,169,820	382,734	34,928
Hazardous Materials Information Review Commission	6,315			180,227	40,448	15,732
Patented Medicine Prices Review Board	234,047	155,570		197,023	51,706	812,036
Public Health Agency of Canada	4,263,714	35,880	1,684,765	5,758,943	5,681,916	2,758,555
	8,567,058	**1,903,149**	**320,045,842**	**39,799,217**	**14,721,466**	**30,785,837**
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	302,503,924	41,804	6,684,594	59,721,193	21,869,401	10,619,486
Canada Industrial Relations Board	24,313		4,543	19,825	297,514	
Canadian Artists and Producers Professional Relations Tribunal					21,819	
Canadian Centre for Occupational Health and Safety	388,846				174,746	
	302,917,083	**41,804**	**6,689,137**	**59,741,018**	**22,363,480**	**10,619,486**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	13,364,962	44,866,971	350,461	24,856,048	5,500,373	87,473,629
Canadian Northern Economic Development Agency	79,516		275	25,000	109,152	97,602
Canadian Polar Commission	55,148			65,270	13,422	
Indian Residential Schools Truth and Reconciliation Commission Secretariat	197,120			172,143	48,321	52,740
Registry of the Specific Claims Tribunal	1,301				43,416	
	13,698,047	**44,866,971**	**350,736**	**25,118,461**	**5,714,684**	**87,623,971**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
			16,347	**268,007**	**44,196**	**273,071**	**1,202,937**
23,823,130	2,172,697	24,805,585	2,625,209	17,714,346	13,469,573	11,360,345	487,699,193
476,506	872	166,000	43,412	524,001	27,365	96,552	1,813,970
1,125,366	125,758	233,128	712,405	322,442	712,979	1,861,274	6,831,474
305,700	80		13,382	496,049	138,735	203,266	1,399,934
79,700		283,428	40,959	364,758	73,287	19,584	2,312,098
14,911,038	1,212,033	12,860,616	1,444,822	10,756,921	3,472,976	15,666,101	80,508,280
40,721,440	**3,511,440**	**38,348,757**	**4,880,189**	**30,178,517**	**17,894,915**	**29,207,122**	**580,564,949**
59,614,165	4,753,999	3,870,222	2,499,150	16,233,800	13,790,939	22,042,100	524,244,777
1,700	44,333		34,417	19,937	141,598	122,607	710,787
680	5,952		17,321		10,773	126,830	183,375
	3,875		84,984		40,123	438,308	1,130,882
59,616,545	**4,808,159**	**3,870,222**	**2,635,872**	**16,253,737**	**13,983,433**	**22,729,845**	**526,269,821**
45,016,988	492,175	40,246,353	2,020,817	3,987,894	6,668,458	52,017,531	326,862,660
245,941			30,748	30,980	54,633	397,939	1,071,786
1,000		56,850	47,284				238,974
66,020	310		32,905	180,698	18,558	1,164,447	1,933,262
	2,318		15,543	92,996	23,486	322,969	502,029
45,329,949	**494,803**	**40,303,203**	**2,147,297**	**4,292,568**	**6,765,135**	**53,902,886**	**330,608,711**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
INDUSTRY						
Department	13,343,255	1,160,149	204,441	25,780,027	6,197,108	15,787,521
Canadian Space Agency	4,063,210	83,309,758	131,606	3,048,101	898,020	325,313
Copyright Board	56,458			175,203	43,682	66,937
National Research Council of Canada	4,020,971	11,433,904	351,510	3,469,989	945,669	3,697,162
Natural Sciences and Engineering Research Council	557,303	265		2,067,784	253,298	31,385
Registry of the Competition Tribunal	32,565	9,928		13,185	81,308	
Social Sciences and Humanities Research Council	220,432	162		1,045,792	84,252	47,548
Statistics Canada	3,943,269		206,117	8,400,995	2,183,823	329,625
	26,237,463	**95,914,166**	**893,674**	**44,001,076**	**10,687,160**	**20,285,491**
JUSTICE						
Department	3,495,750		355,240	8,667,192	3,960,803	4,525,910
Canadian Human Rights Commission	75,864		14,906	329,686	484,596	202,463
Canadian Human Rights Tribunal	62,735			49,648	158,403	20,590
Commissioner for Federal Judicial Affairs	650,905			206,523	106,857	701,995
Courts Administration Service	2,751,719	50,785		667,324	2,543,041	97,793
Office of the Director of Public Prosecutions	994,571		9,559	361,624	588,842	35,417,266
Offices of the Information and Privacy Commissioners of Canada	130,127			880,698	551,878	584,549
Supreme Court of Canada	461,763	9,491		692,059	437,260	
	8,623,434	**60,276**	**379,705**	**11,854,754**	**8,831,680**	**41,550,566**
NATIONAL DEFENCE						
Department	339,910,709	1,250,412,945	177,084,120	80,746,031	26,564,906	8,594,266
Canadian Forces Grievance Board	98,271		350	237,476	136,721	18,750
Military Police Complaints Commission	38,095		1,147	348,899	81,067	915,571
Office of the Communications Security Establishment Commissioner	69,892		4,900	30,582	7,664	6,074
	340,116,967	**1,250,412,945**	**177,090,517**	**81,362,988**	**26,790,358**	**9,534,661**
NATURAL RESOURCES						
Department	61,107,850	134,088,870	115,903	6,948,356	4,009,604	4,408,160
Canadian Nuclear Safety Commission	824,214	222,829	68,120	4,152,914	1,209,925	120,683
National Energy Board	344,451			1,309,799	181,300	68,904
Northern Pipeline Agency	99,023			17,200	2,094	63,205
	62,375,538	**134,311,699**	**184,023**	**12,428,269**	**5,402,923**	**4,660,952**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
20,880,959	3,413,386	1,971,770	2,162,700	8,756,750	7,628,425	3,957,307	111,243,798
2,362,207	1,206,043	63,039,235	370,327	1,152,715	1,944,013	2,538,615	164,389,163
16,970	230	69,360	26,091	79,532	8,165	31,271	573,899
6,513,785	3,477,917	12,953,807	1,753,528	1,916,052	4,322,112	22,210	54,878,616
633,692	426	297,768	293,773	440,640	275,773	1,496,039	6,348,146
23,467			15,054	595	30,104	59,280	265,486
342,772	39	138,025	192,741	260,583	211,036	1,261,757	3,805,139
276,998	1,659,309	341,040	679,839	170,763	4,378,764	4,345,541	26,916,083
31,050,850	**9,757,350**	**78,811,005**	**5,494,053**	**12,777,630**	**18,798,392**	**13,712,020**	**368,420,330**
1,849,858	1,573,598	1,036,815	5,611,154	2,224,051	6,164,871	9,839,917	49,305,159
283,634	44,521	68,743	102,626	437,591	216,189	824,783	3,085,602
21,246			13,198	15,560	27,679	574,268	943,327
195,896	3,304		77,680	220,989	816,672	255,317	3,236,138
100,988	1,933,349		170,468	160,249	282,695	728,241	9,486,652
156	392,675		1,026,261	424,542	358,007	1,304,281	40,877,784
312,699	105,447	46,481	160,385	2,291,154	423,223	1,708,138	7,194,779
145,710	936	14,000	248,042	32,147	208,943	260,399	2,510,750
2,910,187	**4,053,830**	**1,166,039**	**7,409,814**	**5,806,283**	**8,498,279**	**15,495,344**	**116,640,191**
49,052,770	77,285,450	30,941,961	7,962,200	43,012,681	126,994,236	549,493,330	2,768,055,605
77,230	4,217		36,757	96,161	123,908	800	830,641
55,537	9,892		45,842	50,720	8,824	504,631	2,060,225
41,333		147,920	8,271		12,327	49,503	378,466
49,226,870	**77,299,559**	**31,089,881**	**8,053,070**	**43,159,562**	**127,139,295**	**550,048,264**	**2,771,324,937**
8,382,659	2,642,347	20,941,288	2,278,423	11,885,667	7,469,397	25,538,948	289,817,472
960,678	191,609	2,440,476	151,572	1,066,145	1,643,688	3,479,339	16,532,192
72,508			253,592	86,066	627,058	2,188,785	5,132,463
14,000			3,710	17,586		11,522	228,340
9,429,845	**2,833,956**	**23,381,764**	**2,687,297**	**13,055,464**	**9,740,143**	**31,218,594**	**311,710,467**

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
PARLIAMENT						
The Senate	458,950		56,765	226,607	98,140	221,138
House of Commons	824,773		400,045	6,404,233	306,860	233,507
Library of Parliament	244,747			1,258,654	132,828	79,644
Office of the Conflict of Interest and Ethics Commissioner	252,631			370,696		875
Senate Ethics Officer	12,000			9,900		
	1,793,101		**456,810**	**8,270,090**	**537,828**	**535,164**
PRIVY COUNCIL						
Department	1,101,105			3,523,177	3,063,141	5,632,645
Canadian Intergovernmental Conference Secretariat	186,974				561,719	
Canadian Transportation Accident Investigation and Safety Board	652,026	26,692	18,130	329,166	255,372	255,854
Chief Electoral Officer	4,412,325		37,936	20,533,974	834,244	926,297
Office of the Commissioner of Official Languages	134,106			145,947	369,088	1,840
Public Appointments Commission Secretariat					5,230	
Security Intelligence Review Committee	27,970			29,390	32,745	21,170
	6,514,506	**26,692**	**56,066**	**24,561,654**	**5,121,539**	**6,837,806**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	4,712,117			1,449,736	3,283,583	1,609,912
Canada Border Services Agency	23,477,698	295,785	23,311,051	160,712,197	5,903,847	10,628,464
Correctional Service	9,493,981	1,768,332	120,377,229	21,280,176	6,529,352	6,196,851
National Parole Board	302,621		33,282	37,086	663,431	340,692
Office of the Correctional Investigator	14,003			126,809	106,167	
Royal Canadian Mounted Police	249,225,381	29,552,751	74,338,735	53,046,557		14,291,947
Royal Canadian Mounted Police External Review Committee	52,166			47,335	120,491	5,534
Royal Canadian Mounted Police Public Complaints Commission	49,883			409,496	400,393	9,512
	287,327,850	**31,616,868**	**218,060,297**	**237,109,392**	**17,007,264**	**33,082,912**
PUBLIC WORKS AND GOVERNMENT SERVICES	**340,641,715**	**320,452,383**	**54,485**	**288,243,362**	**63,992,825**	**20,967,398**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
741,412		1,460,072	595,078	6,409	422,658	287,825	4,575,054
1,325,258	107,201	4,121,767	3,154,137	371,084	1,567,658	223,624	19,040,147
23,479		445	249,037	430,253	254,672	270,135	2,943,894
7,275	43,341		16,909		57,939	109,809	859,475
9,152		2,600	3,362				37,014
2,106,576	**150,542**	**5,584,884**	**4,018,523**	**807,746**	**2,302,927**	**891,393**	**27,455,584**
1,129,129	2,185,239	294,181	478,141	940,427	1,599,369	957,345	20,903,899
16,000	24,191		3,632	16,252	31,399	14,395	854,562
592,396	48,177	4,521	62,183	18,894	441,898	18,167	2,723,476
4,871,864	298,088	92,745	334,205	1,965,741	866,999	2,276,382	37,450,800
1,441,217	384	117,812	162,468	375,433	199,730	136,223	3,084,248
52,475				40,777			98,482
70,440	851		22,758		17,879	69,648	292,851
8,173,521	**2,556,930**	**509,259**	**1,063,387**	**3,357,524**	**3,157,274**	**3,472,160**	**65,408,318**
5,619,143	1,798,226	1,304,424	543,845	1,231,108	1,947,010	746,027	24,245,131
1,254,347	15,018,020	164,367	568,945	701,161	6,450,776	13,571,090	262,057,748
786,490	11,606,970	89,750	1,205,366	2,215,979	47,547,323	65,480,242	294,578,041
79,447	231,155		55,254	220,312	185,260	422,421	2,570,961
110,024			12,698	54,160	23,926	29,853	477,640
4,256,331	123,127,996	2,272,819	5,149,538	11,985,064	15,326,794	2,820,275	585,394,188
73,821			35,074		5,306		339,727
358,800	65,559	138,271	27,236	128,948	212,664	51,585	1,852,347
12,538,403	**151,847,926**	**3,969,631**	**7,597,956**	**16,536,732**	**71,699,059**	**83,121,493**	**1,171,515,783**
199,053,153	**29,688,541**	**7,535,275**	**1,459,707**	**24,843,423**	**18,716,741**	**348,613,592**	**1,664,262,600**

PROFESSIONAL AND SPECIAL SERVICES—*Concluded*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	$	$	$	$	$	$
TRANSPORT						
Department	13,525,835	38,597,607	1,023,067	21,364,836	6,760,465	11,240,546
Canadian Transportation Agency	108,030		8,345	670,922	200,698	4,832
Office of Infrastructure of Canada	868,173	14,950	11,363	7,251,648	754,478	348,657
Transportation Appeal Tribunal of Canada				50,444	71,635	39,675
	14,502,038	**38,612,557**	**1,042,775**	**29,337,850**	**7,787,276**	**11,633,710**
TREASURY BOARD						
Secretariat	1,363,371			2,516,125	3,695,612	5,057,728
Canada School of Public Service	2,129,541	34,605	88,292	9,112,578	1,204,693	45,685
Office of the Commissioner of Lobbying	2,960			1,512	54,769	11,907
Office of the Public Sector Integrity Commissioner	153,205			167,171	73,006	8,576
	3,649,077	**34,605**	**88,292**	**11,797,386**	**5,028,080**	**5,123,896**
VETERANS AFFAIRS	**9,280,396**	**7,245**	**321,072,777**	**2,537,788**	**2,324,192**	**526,508**
WESTERN ECONOMIC DIVERSIFICATION	**1,207,515**			**435,932**	**326,899**	**200,919**
Total	**1,801,031,256**	**2,105,975,859**	**1,143,101,948**	**1,110,146,073**	**264,943,338**	**397,266,165**

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
$	$	$	$	$	$	$	$
32,910,693	3,677,307	16,372,397	1,758,781	16,804,667	9,984,183	9,042,473	183,062,857
		32,298	107,930	246,984	521,878	574,069	2,475,986
589,293	145,678	455,680	196,951	1,692,528	677,760	2,100	13,009,259
			5,157	20,667	6,051	188,637	382,266
33,499,986	**3,822,985**	**16,860,375**	**2,068,819**	**18,764,846**	**11,189,872**	**9,807,279**	**198,930,368**
3,780,838	1,389,339	70,975	1,619,511	3,127,592	5,843,208	53,302,241	81,766,540
394,271	311,475	47,670	1,548,303	4,299,752	16,565,012	4,769,991	40,551,868
55,350	3,396		12,222	35,172	42,676	1,213,120	1,433,084
58,059	2,682	24,000	37,775	43,016	33,969	371,063	972,522
4,288,518	**1,706,892**	**142,645**	**3,217,811**	**7,505,532**	**22,484,865**	**59,656,415**	**124,724,014**
600,524	**1,938,368**		**777,943**	**1,371,183**	**2,794,251**	**5,943,052**	**349,174,227**
1,667,814	**97,983**		**212,441**	**228,042**	**660,219**	**2,396,084**	**7,433,848**
596,951,828	**376,847,863**	**339,203,819**	**90,955,318**	**269,427,138**	**427,399,022**	**1,425,718,153**	**10,348,967,780**

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SECTION 4

2009-2010

PUBLIC ACCOUNTS OF CANADA

Acquisition of Land, Buildings and Works

CONTENTS

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Acquisition of land, buildings and works 4.2

ACQUISITION OF LAND, BUILDINGS AND WORKS

The following statement presents the total amount spent in the current fiscal year by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- details for contracts of $250,000 or over ($25,000 or over for cost plus contracts). Such details include the name and location of the contractor, a brief description and location of the project, the amount contracted, the current year's expenditures (i.e. cash payments and accrued charges) and the total expenditures to date; and,
- the total amount of the current year's expenditures for contracts less than $250,000 (cost plus contracts of less than $25,000) with the total number of contractors.

ACQUISITION OF LAND, BUILDINGS AND WORKS

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
AGRICULTURE AND AGRI-FOOD					
Department		1,029,695	5,428,109	572,219	7,030,023
Canadian Food Inspection Agency			45,000		45,000
		1,029,695	**5,473,109**	**572,219**	**7,075,023**
CANADIAN HERITAGE					
Library and Archives of Canada			7,553,487		7,553,487
National Battlefields Commission		73,126	310,021		383,147
		73,126	**7,863,508**		**7,936,634**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC			**46,335**		**46,336**
ENVIRONMENT					
Department		5,054,882	1,232,992		6,287,874
Parks Canada Agency	548,122	15,851,303	2,758,093	64,689	19,222,207
	548,122	**20,906,185**	**3,991,085**	**64,689**	**25,510,081**

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Continued*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
FINANCE					
Financial Consumer Agency of Canada			33,128		33,128
Office of the Superintendent of Financial Institutions			596,499		596,499
			629,627		**629,627**
FISHERIES AND OCEANS					
Department	**745,477**	**40,842,915**	**702,027**	**331,038**	**42,621,457**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department	**20,805,061**	**44,479**	**49,109,673**	**15,324,961**	**85,284,174**
HEALTH					
Department		1,906,016	5,011,645		6,917,661
Public Health Agency of Canada		397,030	2,652,176		3,049,206
		2,303,046	**7,663,821**		**9,966,867**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department	282,271	54,539	676,510		1,013,320
Indian Residential Schools Truth and Reconciliation Commission Secretariat			762,660		762,660
	282,271	**54,539**	**1,439,170**		**1,775,980**
INDUSTRY					
Department			542,474		542,474
Canadian Space Agency			20,349		20,349
National Research Council of Canada		55,863	15,500,613		15,556,476
		55,863	**16,063,436**		**16,119,299**
JUSTICE					
Canadian Human Rights Commission			**3,010**		**3,010**
NATIONAL DEFENCE					
Department	**3,010,755**	**59,601,568**	**162,703,379**	**8,197,420**	**233,513,122**

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Concluded*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	$	$	$	$	$
NATURAL RESOURCES					
Department	8,000		8,108,063		8,116,063
National Energy Board			646,387		646,387
	8,000		**8,754,450**		**8,762,450**
PRIVY COUNCIL					
Chief Electoral Officer		**8,294**	**1,188,970**		**1,197,264**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department			176,015		176,015
Canada Border Services Agency		27,973	16,022,761		16,050,734
Correctional Service		3,901,032	115,194,370		119,095,402
Royal Canadian Mounted Police	2,271,147	6,759,116	64,354,529	5,623,353	79,008,145
	2,271,147	**10,688,121**	**195,747,675**	**5,623,353**	**214,330,296**
PUBLIC WORKS AND GOVERNMENT SERVICES	**6,493,910**	**20,948,782**	**89,094,684**	**232,470**	**116,769,846**
TRANSPORT					
Department	**29,183,073**	**20,756,280**	**5,741,389**		**55,680,742**
VETERANS AFFAIRS			**13,242,346**		**13,242,346**
Total	**63,347,816**	**177,312,893**	**569,457,694**	**30,346,150**	**840,464,553**

SECTION 5

2009-2010

PUBLIC ACCOUNTS OF CANADA

Acquisition of Machinery and Equipment

CONTENTS

Page

Acquisition of machinery and equipment. 5.2

ACQUISITION OF MACHINERY AND EQUIPMENT

The following statement presents the total amount spent in the current fiscal year for each main category of machinery and equipment by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

ACQUISITION OF MACHINERY AND EQUIPMENT

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
AGRICULTURE AND AGRI-FOOD			
Department	8,860,800		2,223,842
Canadian Dairy Commission			
Canadian Food Inspection Agency	2,476,901		186,385
Canadian Grain Commission	40,190		10,448
	11,377,891		**2,420,675**
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	**245,251**		**73,922**
CANADA REVENUE AGENCY	**418,427**		**4,436,981**
CANADIAN HERITAGE			
Department	1,317		
Canadian Radio-television and Telecommunications Commission	76		32
Library and Archives of Canada	104,825		130,594
National Battlefields Commission	39,922		
National Film Board			12,369
Office of the Co-ordinator, Status of Women			11,913
Public Service Commission			23,446
Public Service Labour Relations Board			85,688
Public Service Staffing Tribunal			323
Registry of the Public Servants Disclosure Protection Tribunal			
	146,140		**264,367**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
19,226,817	29,967,119	1,862,394	168,055		10,853,628	73,164,655
86,114		2,974				89,088
5,871,928	10,883,349	1,904,438		265,285	697,267	22,285,553
1,405,661	2,409,753	167,881		45,115	208,762	4,287,830
26,592,540	**43,260,221**	**3,937,687**	**168,055**	**310,400**	**11,759,657**	**99,827,126**
1,388,756		**429,319**		**7,621**		**2,136,869**
78,615,588	**9,935**	**8,889,140**		**983,193**	**1,466,870**	**94,820,054**
4,736,506	176,432	912,836	12,685	320,521	185,569	5,849,866
74,576		124,974		7,014		206,674
2,222,906	21,614	320,101		25,376	333,711	3,159,327
39,295	10,546			3,672	24,201	117,636
1,827,106					1,443,629	3,283,104
164,618		61,670		15,604		253,807
1,846,160	21,823	486,507		9,147	20,141	2,407,224
790,978		85,593			74	962,283
11,055		5,142			651	17,171
8,169						8,169
11,223,321	**232,615**	**1,996,823**	**12,685**	**381,334**	**2,007,976**	**16,265,261**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
CITIZENSHIP AND IMMIGRATION			
Department	56,679		6,922,581
Immigration and Refugee Board of Canada			107,826
	56,679		**7,030,407**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**67,156**		**41,482**
ENVIRONMENT			
Department	5,767,185	76,692	1,757,310
Canadian Environmental Assessment Agency			25,660
National Round Table on the Environment and the Economy			140
Parks Canada Agency	8,458,518		814,609
	14,225,703	**76,692**	**2,597,719**
FINANCE			
Department			18,226
Auditor General			296,206
Canadian International Trade Tribunal			410
Financial Consumer Agency of Canada			5,374
Financial Transactions and Reports Analysis Centre of Canada			
Office of the Superintendent of Financial Institutions			11,388
			331,604
FISHERIES AND OCEANS			
Department	**85,931,369**	**106,179**	**3,349,405**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	2,905,679		772,568
Canadian International Development Agency			178,505
International Joint Commission			10,265
NAFTA Secretariat, Canadian Section			
	2,905,679		**961,338**

Computer related equipment and software	Specialized equipment (2)	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment (3)	Total
$	$	$	$	$	$	$
13,511,960	208,009	3,059,748		2,006,409	73,374	25,838,760
915,695		293,931		11,194		1,328,646
14,427,655	**208,009**	**3,353,679**		**2,017,603**	**73,374**	**27,167,406**
1,101,763		**103,728**		**13,192**	**15,569**	**1,342,890**
29,051,640	27,388,713	3,659,986		1,766,136	3,337,532	72,805,194
169,803	20,918	270		197,308	1,621	415,580
111,684		6,049		48,905		166,778
8,087,373	2,608,545	2,005,338	1,278,875	284,683	5,288,002	28,825,943
37,420,500	**30,018,176**	**5,671,643**	**1,278,875**	**2,297,032**	**8,627,155**	**102,213,495**
1,669,673		192,382		764,602	3,916	2,648,799
922,250		282,536		22,618		1,523,610
166,702		67,912		2,049		237,073
63,229		21,981			7,316	97,900
4,372,595		102,880		36,214		4,511,689
1,676,772		677,113				2,365,273
8,871,221		**1,344,804**		**825,483**	**11,232**	**11,384,344**
21,500,578	**12,654,734**	**3,703,272**	**566,448**	**522,793**	**16,518,319**	**144,853,097**
26,716,606	5,938,483	18,998,329		1,421,609	7,422,522	64,175,796
3,906,340		1,284,752			11,243	5,380,840
82,101		7,519		7,251		107,136
34,818		1,172				35,990
30,739,865	**5,938,483**	**20,291,772**		**1,428,860**	**7,433,765**	**69,699,762**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
GOVERNOR GENERAL	**468**		
HEALTH			
Department	974,701		1,138,262
Assisted Human Reproduction Agency of Canada			
Canadian Institutes of Health Research			95,587
Hazardous Materials Information Review Commission			2,597
Patented Medicine Prices Review Board			768
Public Health Agency of Canada	115,878		749,481
	1,090,579		**1,986,695**
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	369,589		6,365,965
Canada Industrial Relations Board			4,884
Canadian Artists and Producers Professional Relations Tribunal			
Canadian Centre for Occupational Health and Safety			
	369,589		**6,370,849**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	504,435		529,226
Canadian Northern Economic Development Agency	101,778		8,323
Canadian Polar Commission			
Indian Residential Schools Truth and Reconciliation Commission Secretariat			84,438
Registry of the Specific Claims Tribunal			151,710
	606,213		**773,697**
INDUSTRY			
Department	1,251,785		1,249,799
Canadian Space Agency	227,279		1,685,325
Copyright Board			
National Research Council of Canada	628,776		106,325
Natural Sciences and Engineering Research Council			1,983
Registry of the Competition Tribunal			18,585
Social Sciences and Humanities Research Council			1,216
Statistics Canada			1,643
	2,107,840		**3,064,876**

Computer related equipment and software	Specialized equipment [(2)]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [(3)]	Total
$	$	$	$	$	$	$
240,119		**4,203**			**990**	**245,780**
8,120,417	25,598,854	3,251,363	47,496	364,276	3,729,584	43,224,953
15,183		5,372				20,555
1,414,692		42,099		8,626	2,055	1,563,059
81,832		9,354		6,019	654	100,456
218,291		82,616			425	302,100
8,441,382	9,944,949	703,682	748,335	152,532	2,887,685	23,743,924
18,291,797	**35,543,803**	**4,094,486**	**795,831**	**531,453**	**6,620,403**	**68,955,047**
40,598,214	214,464	12,937,150		681,398	785,584	61,952,364
187,120		14,279		4,509	467	211,259
270						270
82,777				3,764		86,541
40,868,381	**214,464**	**12,951,429**		**689,671**	**786,051**	**62,250,434**
15,009,007	287,030	4,429,100		194,066	886,449	21,839,313
158,879	633	18,381		2,465	1,364	291,823
58,053						58,053
117,156		358,478		13,565		573,637
231,604		49,466				432,780
15,574,699	**287,663**	**4,855,425**		**210,096**	**887,813**	**23,195,606**
10,261,734	6,289,325	3,364,837	39,292	169,011	1,778,404	24,404,187
5,518,745	31,930,214	302,737	138,347	38,875	1,266,736	41,108,258
14,468		14,527			77	29,072
15,085,115	33,836,547	1,950,356	20,047,537	91,942	7,405,722	79,152,320
451,199		49,211		4,163	5,415	511,971
17,237		3,870			1,779	41,471
185,201		85,495		1,885	31,288	305,085
16,188,327	161,866	1,244,891		371,077	79,937	18,047,741
47,722,026	**72,217,952**	**7,015,924**	**20,225,176**	**676,953**	**10,569,358**	**163,600,105**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
JUSTICE			
Department	2,070		1,562,386
Canadian Human Rights Commission			74,122
Canadian Human Rights Tribunal			2,376
Commissioner for Federal Judicial Affairs			25,928
Courts Administration Service	26,676		41,772
Office of the Director of Public Prosecutions	49,728		206,451
Offices of the Information and Privacy Commissioners of Canada			27,115
Supreme Court of Canada	31,949		35,078
	110,423		**1,975,228**
NATIONAL DEFENCE			
Department	1,761,604,918	616,156,627	130,193,372
Canadian Forces Grievance Board			
Military Police Complaints Commission			9,443
Office of the Communications Security Establishment Commissioner			462
	1,761,604,918	**616,156,627**	**130,203,277**
NATURAL RESOURCES			
Department	1,934,826		2,344,305
Canadian Nuclear Safety Commission	185,121	21,988	655,160
National Energy Board	994		57,376
Northern Pipeline Agency			
	2,120,941	**21,988**	**3,056,841**
PARLIAMENT			
The Senate	417		239,052
House of Commons	652,651	8,980	940,422
Library of Parliament			51,212
Office of the Conflict of Interest and Ethics Commissioner			943
Senate Ethics Officer			
	653,068	**8,980**	**1,231,629**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
7,798,285	89,489	3,290,314		145,979	137,494	13,026,017
375,628		87,592		9,571		546,913
81,427		11,623				95,426
185,738		27,378		1,770	7,982	248,796
933,936	28,431	197,895		11,213	23,149	1,263,072
1,149,016	15,653	262,682		132,823	61,273	1,877,626
600,814		329,499		36,217	1,011	994,656
525,768	27,244	179,318		8,573	6,868	814,798
11,650,612	**160,817**	**4,386,301**		**346,146**	**237,777**	**18,867,304**
305,629,118	388,282,620	50,312,829	6,597,730	4,497,212	203,587,622	3,466,862,048
186,656		2,942		602	500	190,700
101,258	2,169	60,426		7,991		181,287
569				3,544		4,575
305,917,601	**388,284,789**	**50,376,197**	**6,597,730**	**4,509,349**	**203,588,122**	**3,467,238,610**
17,200,313	11,111,561	3,461,873	276,557	195,884	2,984,184	39,509,503
6,080,649	1,588,625	1,912,512			598,122	11,042,177
1,342,271		1,063,191			219,600	2,683,432
4,460	472	10,401			199	15,532
24,627,693	**12,700,658**	**6,447,977**	**276,557**	**195,884**	**3,802,105**	**53,250,644**
813,557	102,889	564,083		142,813	320,041	2,182,852
6,650,836		709,622		366,009	933,403	10,261,923
399,387	7,242	64,292		33,956	6,797	562,886
61,348		17,157		1,091		80,539
120				539		659
7,925,248	**110,131**	**1,355,154**		**544,408**	**1,260,241**	**13,088,859**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment(1)	Ammunition and weapons for defence	Communications equipment
	$	$	$
PRIVY COUNCIL			
Department	107,772		410,960
Canadian Intergovernmental Conference Secretariat			10,973
Canadian Transportation Accident Investigation and Safety Board	50,832		37,433
Chief Electoral Officer			123,207
Office of the Commissioner of Official Languages	851		35
Security Intelligence Review Committee			
	159,455		**582,608**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department	(1,734)		305,209
Canada Border Services Agency	2,171,503	2,323,800	5,459,365
Correctional Service	7,234,846	571,585	2,475,559
National Parole Board	38,654		19,293
Office of the Correctional Investigator			
Royal Canadian Mounted Police	89,793,572	6,707,586	48,054,073
Royal Canadian Mounted Police External Review Committee			
Royal Canadian Mounted Police Public Complaints Commission			
	99,236,841	**9,602,971**	**56,313,499**
PUBLIC WORKS AND GOVERNMENT SERVICES	**1,099,028**		**2,174,605**
TRANSPORT			
Department	20,931,579	17,804	944,427
Canadian Transportation Agency			89,358
Office of Infrastructure of Canada			
Transportation Appeal Tribunal of Canada			
	20,931,579	**17,804**	**1,033,785**

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
4,177,876	296,579	709,810		59,576	127,390	5,889,963
123,942		70,023		83,460		288,398
316,660	34,115	32,881		43,219	130,228	645,368
3,828,153		246,844		126,899	121,319	4,446,422
256,977		55,867		10,579		324,309
25,086		34,438				59,524
8,728,694	**330,694**	**1,149,863**		**323,733**	**378,937**	**11,653,984**
3,685,857		348,024		306,932		4,644,288
7,361,156	13,043,203	3,608,777		210,671	5,526,874	39,705,349
28,043,513	6,134,808	10,271,321		61,576	21,931,570	76,724,778
111,218		210,180		13,964	4,192	397,501
18,713		11,170		5,533		35,416
62,721,142	14,565,082	9,617,040	93,500	2,337,768	12,708,238	246,598,001
1,817		25,469				27,286
113,132		158,570		740		272,442
102,056,548	**33,743,093**	**24,250,551**	**93,500**	**2,937,184**	**40,170,874**	**368,405,061**
42,172,657	**1,671,694**	**38,204,305**	**32,756,284**	**951,940**	**7,951,096**	**126,981,609**
21,780,157	392,555	4,106,533	134,542	60,246	2,984,376	51,352,219
365,409		102,343		79,735	4,455	641,300
3,949,127		224,923		52,537	1,039	4,227,626
15,154		23,122				38,276
26,109,847	**392,555**	**4,456,921**	**134,542**	**192,518**	**2,989,870**	**56,259,421**

ACQUISITION OF MACHINERY AND EQUIPMENT—*Concluded*

Department and agency	Transportation machinery and equipment[1]	Ammunition and weapons for defence	Communications equipment
	$	$	$
TREASURY BOARD			
Secretariat	38,254		6,967
Canada School of Public Service	35,448		31,810
Office of the Commissioner of Lobbying			6,894
Office of the Public Sector Integrity Commissioner			600
	73,702		**46,271**
VETERANS AFFAIRS	**81,079**		**428,739**
WESTERN ECONOMIC DIVERSIFICATION	**744**		**94,977**
Total	**2,005,620,762**	**625,991,241**	**230,845,396**

[1] This category includes aircraft and related parts, $1,279,104,680; ships, boats and related parts, $168,415,605; road motor vehicles and related parts, $531,572,198; and miscellaneous vehicles and related parts, $26,528,279.

[2] This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems; etc.

[3] This category includes items such as conveying, elevating and materiel-handling and other equipment.

Computer related equipment and software	Specialized equipment [2]	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment [3]	Total
$	$	$	$	$	$	$
3,303,155		257,197		2,415,632	10,367	6,031,572
1,063,650		270,277		158,785	29,590	1,589,560
56,971		14,839				78,704
39,603		12,218				52,421
4,463,379		**554,531**		**2,574,417**	**39,957**	**7,752,257**
1,866,307	**10,695**	**356,832**		**477,882**	**1,339,775**	**4,561,309**
1,064,024		**528,146**		**61,239**		**1,749,130**
891,153,419	**637,991,181**	**210,710,112**	**62,905,683**	**24,010,384**	**328,537,286**	**5,017,765,464**

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SECTION 6

2009-2010

PUBLIC ACCOUNTS OF CANADA

Transfer Payments

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Transfer payments 6.2

TRANSFER PAYMENTS

The following statement presents the total amount spent as transfer payments in the current fiscal year by department and agency under each ministry. A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html. This information includes for each Government program:

TRANSFER PAYMENTS

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
AGRICULTURE AND AGRI-FOOD			
Department	6,621,331	948,773,936	637,125,558
Canadian Food Inspection Agency	8,374,513		2,441
	14,995,844	**948,773,936**	**637,127,999**
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	**56,197**	**109,637,854**	**993,353**
CANADA REVENUE AGENCY	**215,277,039**		**205,545,368**
CANADIAN HERITAGE			
Department	28,033,603	109,823,300	274,466,151
Library and Archives of Canada			
National Film Board			
Office of the Co-ordinator, Status of Women			
	28,033,603	**109,823,300**	**274,466,151**
CITIZENSHIP AND IMMIGRATION			
Department	**41,759,292**		**394,698,328**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	**40,111**	**114,747,466**	**63,431,987**
ENVIRONMENT			
Department	227,050	182,855	8,105,624
Canadian Environmental Assessment Agency		15,000	295,500
Parks Canada Agency			4,993,327
	227,050	**197,855**	**13,394,451**

- the total amount spent in the current fiscal year;
- the total amount paid for each class of recipients;
- a detailed listing for each class of recipients of the aggregate of all payments (i.e. cash payments and accrued charges) to a recipient that totals $100,000 or over. Details include the name and location of the recipient together with the total amount paid; and,
- the total amount and the total number of recipients, for each class of recipients, of all payments to a recipient aggregating to less than $100,000.

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
29,671,238	124,111,316	77,300		1,746,380,679
				8,376,954
29,671,238	**124,111,316**	**77,300**		**1,754,757,633**
	165,342,531	**30,845,343**		**306,875,278**
	5,824,278			**426,646,685**
13,507,808	725,676,132	13,778,761		1,165,285,355
	2,543,368			2,543,368
	248,500			248,500
	20,471,824			20,471,824
13,507,808	**748,939,824**	**13,778,761**		**1,188,549,047**
1,632,922	**500,373,453**			**938,463,595**
	142,260,904	**21,514,061**		**341,994,449**
10,493,352	110,533,057	1,019,669		130,761,607
37,884	1,694,812			2,043,196
	7,331,452			12,324,779
10,531,236	**119,559,321**	**1,019,669**		**145,129,582**

TRANSFER PAYMENTS—*Continued*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
FINANCE			
Department			49,756,273,054
Financial Transactions and Reports Analysis Centre of Canada			
			49,756,273,054
FISHERIES AND OCEANS			
Department	**87,123,928**		**1,190,000**
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	6,558,734		
Canadian International Development Agency			
	6,558,734		
GOVERNOR GENERAL	**398,679**		
HEALTH			
Department	231,552		70,334,648
Canadian Institutes of Health Research	908,837,958		
Public Health Agency of Canada	148,140		50,973,962
	909,217,650		**121,308,610**
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	**38,795,662,271**	**17,557,551**	**1,078,075,976**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	37,547,168	523,641,676	652,385,026
Canadian Northern Economic Development Agency		3,641,253	9,811,139
Canadian Polar Commission			
	37,547,168	**527,282,929**	**662,196,165**
INDUSTRY			
Department		485,491,647	1,014,278,729
Canadian Space Agency	174,000	2,107,000	
National Research Council of Canada	138,750	201,707,066	
Natural Sciences and Engineering Research Council	1,004,173,718		
Social Sciences and Humanities Research Council	659,459,398		
Statistics Canada			
	1,663,945,866	**689,305,713**	**1,014,278,729**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
488,884,213	112,727,343			50,357,884,610
	1,400,000			1,400,000
488,884,213	**114,127,343**			**50,359,284,610**
348,298	**23,117,550**			**111,779,776**
7,018,975,817	362,021,945	12,664,683	4,700,000	7,404,921,179
3,327,464,384				3,327,464,384
10,346,440,201	**362,021,945**	**12,664,683**	**4,700,000**	**10,732,385,563**
				398,679
15,448,966	1,506,265,385	731,348		1,593,011,899
	20,306,845			929,144,803
1,997,038	189,818,256			242,937,396
17,446,004	**1,716,390,486**	**731,348**		**2,765,094,098**
2,434,793	**755,378,126**	**46,617,490**		**40,695,726,207**
	4,789,788,606	4,841,857		6,008,204,333
	17,122,180	1,253,011		31,827,583
	10,000			10,000
	4,806,920,786	**6,094,868**		**6,040,041,916**
6,779,922	500,928,425	17,008,662		2,024,487,385
30,433,818	5,776,871			38,491,689
11,755,492	57,434,969			271,036,277
				1,004,173,718
				659,459,398
	560,800			560,800
48,969,232	**564,701,065**	**17,008,662**		**3,998,209,267**

TRANSFER PAYMENTS—*Continued*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
JUSTICE			
Department	14,292,328		346,679,969
Offices of the Information and Privacy Commissioners of Canada			
	14,292,328		**346,679,969**
NATIONAL DEFENCE			
Department	**6,144,756**		**15,332,634**
NATURAL RESOURCES			
Department	274,205,472	390,411,243	1,782,675,527
Canadian Nuclear Safety Commission			
	274,205,472	**390,411,243**	**1,782,675,527**
PARLIAMENT			
The Senate	43,579		
House of Commons			
	43,579		
PRIVY COUNCIL			
Department	151,364		
Chief Electoral Officer			
	151,364		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department			124,855,721
Correctional Service			
Royal Canadian Mounted Police	102,946,606		13,775,093
	102,946,606		**138,630,814**
PUBLIC WORKS AND GOVERNMENT SERVICES		**136,869**	
TRANSPORT			
Department	568,231	174,519,139	110,563,804
Office of Infrastructure of Canada		4,757,601	2,863,491,896
	568,231	**179,276,740**	**2,974,055,700**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
563,790	23,393,578			384,929,665
	435,266			435,266
563,790	**23,828,844**			**385,364,931**
203,955,682	**10,547,968**			**235,981,040**
1,597,087	95,613,933			2,544,503,262
114,027	733,761			847,788
1,711,114	**96,347,694**			**2,545,351,050**
414,431				458,010
976,868				976,868
1,391,299				**1,434,878**
				151,364
	27,184,375			27,184,375
	27,184,375			**27,335,739**
1,156,668	116,570,766	2,921,471		245,504,626
20,000	1,600,485			1,620,485
1,900	565,178			117,288,777
1,178,568	**118,736,429**	**2,921,471**		**364,413,888**
	487,783	**471,319,811**	**(470,235,664)**	**1,707,999**
183,296	49,436,058	27,459,291		362,729,819
	209,618,462	1,076,355,091		4,154,223,050
183,296	**259,054,520**	**1,103,814,382**		**4,516,952,869**

TRANSFER PAYMENTS—*Concluded*

Department and agency	Transfer payments to persons	Transfer payments to industry	Transfer payments to provinces and territories
	$	$	$
TREASURY BOARD			
Secretariat	374,949		
Canada School of Public Service			
	374,949		
VETERANS AFFAIRS	**2,411,517,942**		
WESTERN ECONOMIC DIVERSIFICATION		**107,018,861**	**4,040,808**
Total	**44,611,088,659**	**3,194,369,517**	**59,484,395,543**

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
$	$	$	$	$
200,000	20,000			594,949
	288,057			288,057
200,000	**308,057**			**883,006**
9,351,729	**11,706,205**			**2,432,575,876**
	235,609,300	**12,915,441**		**359,584,410**
11,178,400,623	**10,932,880,103**	**1,741,323,290**	**(465,535,664)**	**130,676,922,071**

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SECTION 7

2009-2010

PUBLIC ACCOUNTS OF CANADA

Public Debt Charges

CONTENTS

Page

Public debt charges 7.2

PUBLIC DEBT CHARGES

Public debt charges include:

- the interest on unmatured debt and on pension and other accounts;
- the amortization of premiums and discounts on unmatured debt; and,
- the servicing costs and costs of issuing new borrowings.

The following statement presents details of the current year's public debt charges.

PUBLIC DEBT CHARGES

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	$	$
UNMATURED DEBT—			
Interest on marketable bonds[1]—			
Payable in Canadian currency—			
H63 1985/88-2009	4.25		11,199,311
H68 1985/87-2009	11.00		9,931,502
H79 1986-2010	9.75		7,095,958
H81 1986/87/89/90-2010	9.50	2,170,185,000	207,944,515
H85 1986-2010	8.75	97,018,000	8,489,076
H87 1986/87/88-2011	9.00	463,681,000	41,731,290
H98 1987-2011	8.50	606,151,000	51,522,835
A23 1989/90/91-2014	10.25	709,898,000	72,764,545
A34 1990-2015	11.25	456,505,000	51,356,813
A39 1990/91-2021	10.50	567,361,000	69,284,398
A43 1991-2021	9.75	286,188,000	33,925,578
A49 1991/92-2022	9.25	206,022,000	20,635,277
A55 1992/93/94-2023	8.00	3,757,121,000	332,849,481
A76 1994/95-2025	9.00	3,075,345,000	310,508,680
L25 1991/92/93/94/95-2021	4.25	7,169,149,993	304,554,285
VS05 1995/96/97-2026	4.25	6,879,809,795	292,264,399
WV25 1999/2000/01/02/03-2031	4.00	7,304,723,870	292,059,791
XQ21 2003/04/05/06-2036	3.00	6,537,2[illegible],356	196,030,242
YK42 2007-2041	2.00	6,778,024,015	111,540,182
VW17 1996/97-2027	8.00	6,441,435,000	516,606,855
WR13 1998/99-2009	5.50		52,454,661
WL43 1998/99/2000/01-2029	5.75	12,804,867,000	736,279,853
WX80 1999/2000-2010	5.50	4,633,780,000	274,006,540
XB51 2000/01-2011	6.00	9,693,269,000	586,980,869
XG49 2001/02/03/04-2033	5.75	13,410,295,000	771,091,963
XH22 2001/02-2012	5.25	10,356,853,000	543,734,783
XM17 2002-2013	5.25	8,996,594,000	472,321,185
XS86 2003/04-2014	5.00	9,753,802,000	487,690,100
XT69 2003/04-2009	4.25		121,999,926
XW98 2004/05/06/07-2037	5.00	13,999,089,000	699,954,450
XX71 2004/05-2015	4.50	10,143,325,000	456,449,625
XY54 2004/05-2010	4.00	5,852,884,000	273,936,894
YB43 2005/06-2016	4.00	10,157,400,000	406,296,000
YC26 2005/06-2011	3.75	8,766,862,000	328,757,325
YF56 2006/07-2017	4.00	10,342,526,000	413,701,040
YG30 2006/07-2012	3.75	6,799,165,000	254,968,688
YH13 2006/07-2009	3.75		11,225,386
YJ78 2007-2009	4.25		107,885,943
YL25 2007/08-2018	4.25	10,622,764,000	451,467,470
YM08 2007/08-2010	3.75	2,927,100,000	119,867,450
YN80 2007/08-2013	3.50	15,063,624,000	527,226,840
YP39 -2008/09-2011	2.75	9,888,102,000	324,368,710
YQ12 2008/09-2042	4.00	11,300,000,000	313,221,918
YR94 2008/09-2020	3.75	17,650,000,000	588,061,644
YS77 2008/09-2015	3.00	16,000,000,000	480,000,000
YT50 2008/09-2011	1.25	9,645,000,000	135,555,890
YU24 2009/10-2015	2.00	15,000,000,000	215,424,658
YW89 2009/10-2012	1.00	10,000,000,000	79,424,658
YX62 2009/10-2013	2.00	10,500,000,000	154,287,671
YY46 2009/10-2012	1.25	9,500,000,000	63,801,370
YZ11 2009/10-2021	3.50	10,100,000,000	131,312,329
ZB34 2009/10-2012	1.50	9,000,000,000	36,863,014
MZ17 2009/10-2015	2.50	9,000,000,000	46,438,356

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	$	$
ZD99—2009/10-2013	1.75	9,600,000,000	24,854,794
ZE72—2009/10-2013	1.50	3,000,000,000	2,465,753
		368,013,135,029	*13,636,672,769*
Less: Government's holdings		50,726,000	
		367,962,409,029	***13,636,672,769***
Payable in foreign currencies—			
2009-2014	2.38	3,047,400,000	40,575,688
2010-2020	3.50	2,744,000,000	20,260,493
2001-2003/19	various	53,658,619	9,985,053
		5,845,058,619	*70,821,234*
Less: Government's holdings		55,251,084	9,747,984
		5,789,807,535	***61,073,250***
		373,752,216,564	**13,697,746,019**
Retail Debt—			
Canada savings bonds[1]—			
S46—1991-2003/2013	0.40-2.00	183,960,989	3,669,202
S47—1992-2004/2014	0.40-2.00	298,014,885	5,704,889
S48—1993-2005/2015	0.40-2.00	240,255,152	4,558,812
S49—1994-2006/2016	0.40-2.00	350,535,188	6,868,009
S50—1995-2007/2017	0.40-2.00	281,710,879	5,384,367
S51—1996-2008/2019	0.40-2.00	522,104,934	11,593,405
S52—1997-2009/2017	0.40-2.00	521,020,902	9,595,145
S54—1998-2008/2019	0.40-2.00	231,700,402	3,999,013
S55—1998-2008/2019	0.40-1.85	17,975,386	317,300
S56—1999-2009/2019	0.40-1.65	3,584,390	64,218
S57—1999-2009/2019	0.40-1.25	2,122,365	31,903
S58—1999-2009/2019	0.40-1.00	4,437,981	58,726
S59—1999-2009/2020	0.75	2,891,109	28,816
S60—1999-2009/2020	0.40-2.00	123,814,092	2,607,439
S61—1999-2009/2020	0.40-1.85	13,412,538	293,888
S62—1999-2009/2020	0.40-1.65	4,772,148	98,018
S63—1999-2009/2020	0.40-1.25	2,913,196	50,536
S64—1999-2009/2020	0.40-1.00	5,274,474	75,883
S65—2000-2010	0.75	8,314,629	76,821
S66—2000-2010	0.40-2.00	147,256,768	2,455,744
S67—2000-2010	0.40-1.85	12,491,447	204,743
S68—2001-2011	0.40-1.65	6,131,118	97,488
S69—2001-2011	0.40-1.25	4,488,566	59,511
S70—2001-2011	0.40-1.00	4,380,047	51,853
S71—2001-2011	0.75	3,084,299	27,455
S72—2001-2011	0.40-2.00	202,880,511	3,234,944
S73—2001-2011	0.40-1.85	12,895,461	209,179
S74—2002-2012	0.40-1.65	3,047,098	47,686
S75—2002-2012	0.40-1.25	2,473,237	32,127
S76—2002-2012	0.40-1.00	7,509,750	84,472
S77—2002-2012	0.75	6,170,757	54,572
S78—2002-2012	0.40-2.00	234,337,560	3,692,580
S79—2002-2012	0.40-1.85	18,302,084	287,965
S80—2003-2013	0.40-1.65	4,901,857	76,809
S81—2003-2013	0.40-1.25	3,407,587	42,953
S82—2003-2013	0.40-1.00	7,472,973	82,068
S83—2003-2013	0.75	8,025,157	67,801
S84—2003-2013	0.40-2.00	173,423,722	2,807,326
S85—2003-2013	0.40-1.85	9,565,300	145,793
S86—2004-2014	0.40-1.65	2,514,342	37,574
S87—2004-2014	0.40-1.25	1,862,790	23,041
S88—2004-2014	0.40-1.00	4,054,719	45,067
S89—2004-2014	0.75	2,401,989	20,014
S90—2004-2014	0.40-2.00	194,306,623	3,169,980
S91—2004-2014	0.40-1.85	10,945,174	170,372
S92—2005-2015	0.40-1.65	4,192,147	61,713
S93—2005-2015	0.40-1.25	2,298,320	27,804
S94—2005-2015	0.40-1.00	4,967,272	56,158

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	$	$
S95 2005-2015	0.75	3,017,351	24,257
S96 2005-2015	0.40-2.00	247,579,118	4,058,627
S97 2005-2015	0.40-1.85	12,243,052	186,806
S98 2006-2016	0.40-1.65	3,257,800	48,681
S99 2006-2016	0.40-1.25	2,581,094	31,813
S100 2006-2016	0.40-1.00	5,562,043	62,563
S101 2006-2016	0.75	3,963,274	32,153
S102 2006-2016	0.40-2.00	331,284,181	5,538,254
S103 2006-2016	0.40-1.85	15,630,143	239,261
S104 2007-2017	0.40-1.65	4,187,912	61,670
S105 2007-2017	0.40-1.25	2,959,569	35,629
S106 2007-2017	0.40-1.00	7,807,868	88,148
S107 2007-2017	0.75	5,634,008	45,120
S108 2007-2017	0.40-2.00	464,064,905	8,352,177
S109 2007-2017	0.40-1.85	25,623,164	396,422
S110 2008-2018	0.40-1.65	7,857,498	111,784
S111 2008-2018	0.40-1.25	8,049,955	101,332
S112 2008-2018	0.40-1.00	10,166,108	128,215
S113 2008-2018	0.75	15,473,787	132,940
S114 2008-2018	0.40-2.00	883,471,129	15,544,479
S115 2008-2018	0.40-1.85	64,134,563	1,117,304
S116 2009-2019	0.40-1.65	45,877,989	882,775
S117 2009-2019	0.40-1.25	43,548,858	621,869
S118 2009-2019	0.40-1.00	55,264,357	594,887
S119 2010-2019	0.75	40,981,740	369,115
S120 2010-2019	0.40	573,791,219	638,532
S121 2010-2019	0.40	28,592,317	38,963
S122 2010-2020	0.40	13,356,633	13,381
S123 2010-2020	0.40	10,517,406	7,019
S124 2010-2020	0.40	7,372,136	74,010
		6,862,455,491	*112,029,368*
Canada premium bonds[1]			
P3 1998-2008/2019	2.35-2.50	358,817,603	11,439,030
P4 1998-2008/2019	2.35-2.50	41,115,344	1,369,040
P5 1999-2009/2019	2.35-2.50	9,096,745	323,058
P6 1999-2009/2019	1.75-1.90	6,880,733	180,766
P7 1999-2009/2019	1.75-1.90	30,565,570	837,824
P8 1999-2009/2019	1.40	25,487,570	491,361
P9 1999-2009/2019	1.00-3.40	171,228,965	7,112,322
P10 1999-2009/2019	1.00-3.40	42,704,953	2,445,873
P11 1999-2009/2020	1.00-3.20	15,534,099	862,026
P12 1999-2009/2020	1.00-3.00	11,466,358	703,226
P13 1999-2009/2020	1.00-3.00	30,850,973	1,664,494
P14 2000-2010	2.90	58,710,710	2,254,864
P15 2000-2010	2.35-2.50	310,467,632	9,425,524
P16 2000-2010	2.35-2.50	67,982,892	2,141,706
P17 2001-2011	2.35-2.50	75,816,676	2,381,016
P18 2001-2011	1.75-1.90	142,401,810	3,376,459
P19 2001-2011	1.75-1.90	18,502,612	426,602
P20 2001-2011	1.40	19,397,814	338,202
P21 2001-2011	3.40-3.50	341,637,684	13,457,650
P22 2001-2011	3.40-3.50	47,455,895	1,924,877
P23 2002-2012	3.20-3.25	12,799,466	485,108
P24 2002-2012	3.00-3.05	10,812,870	388,663
P25 2002-2012	1.00-3.35	58,688,678	2,378,210
P26 2002-2012	3.35	29,195,228	1,188,045
P27 2002-2012	3.40-3.50	684,747,200	27,669,413
P28 2002-2012	3.40-3.50	135,015,137	5,637,677
P29 2003-2013	3.20-3.25	52,340,641	2,068,827
P30 2003-2013	3.00-3.05	8,648,892	319,898
P31 2003-2013	3.00-3.15	42,417,933	1,555,102
P32 2003-2013	2.90	37,515,650	1,275,238
P33 2003-2013	3.00-3.05	18,942,454	696,138
P34 2003-2013	2.35-2.50	525,252,290	14,378,495
P35 2003-2013	2.35-2.50	115,877,996	3,236,980
P36 2004-2014	2.35-2.50	40,121,227	1,136,503
P37 2004-2014	1.75-1.90	26,542,503	543,866

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	$	$
P38 2004-2014	1.75-1.90	37,732,805	782,852
P39 2004-2014	1.40	21,287,702	329,901
P40 2004-2014	3.40-3.50	152,023,364	5,708,701
P41 2004-2014	3.40-3.50	36,493,175	1,395,027
P42 2005-2015	3.20-3.25	12,137,225	440,558
P43 2005-2015	3.00-3.05	6,035,277	207,217
P44 2005-2015	3.00-3.15	7,761,236	267,313
P45 2005-2015	2.90	7,071,195	218,608
P46 2005-2015	2.35-2.50	84,836,224	2,198,234
P47 2005-2015	2.35-2.50	36,086,583	955,946
P48 2006-2016	2.35-2.50	11,034,876	291,926
P49 2006-2016	1.75-1.90	11,451,235	226,832
P50 2006-2016	1.75-1.90	11,527,552	228,220
P51 2006-2016	1.40	13,598,569	205,844
P52 2006-2016	1.00-3.35	84,050,922	2,170,818
P53 2006-2016	1.00-3.35	21,086,957	595,651
P54 2007-2017	1.00-3.25	6,012,043	175,768
P55 2007-2017	1.00-3.05	4,703,869	140,353
P56 2007-2017	1.00-3.35	31,593,291	1,091,869
P57 2007-2017	3.35	23,878,377	852,124
P58 2007-2017	3.40-3.50	78,625,042	2,818,712
P59 2007-2017	3.40-3.50	19,661,810	716,182
P60 2008-2018	3.20-3.25	4,989,946	170,246
P61 2008-2018	3.00-3.05	5,512,202	175,107
P62 2008-2018	3.00-3.15	11,287,690	366,564
P63 2008-2018	2.90	15,938,071	473,490
P64 2008-2018	2.35-2.50	168,335,840	4,187,674
P65 2008-2018	2.35-2.50	98,435,688	2,436,021
P66 2009-2019	2.35-2.50	69,317,768	1,684,555
P67 2009-2019	1.75-1.90	26,055,640	497,815
P68 2009-2019	1.75-1.90	28,958,741	549,409
P69 2010-2019	1.40	37,593,484	525,978
P70 2010-2019	1.00	100,223,097	417,508
P71 2010-2019	1.00	58,526,441	195,172
P72 2010-2020	1.00	21,913,351	54,785
P73 2010-2020	1.00	17,462,429	28,978
P74 2010-2020	1.00	14,747,075	12,281
		4,992,977,597	*139,908,319*
		11,888,433,083	**271,937,687**
Bonds for Canada Pension Plan	various	**451,891,000** (1)	**51,896,151**
Interest on Euro medium term notes	4.50		**1,673,625**
Total interest on unmatured debt		386,059,540,647	14,023,253,482
Amortization of discounts on Treasury bills—			
Amortization of discounts on 2008-2009 issues			714,836,819
Amortization of discounts on 2009-2010 issues		175,849,122,000	489,856,476
		175,849,122,000	**1,204,693,295**
Amortization of discounts on Canada bills—			
Amortization of discounts on 2008-2009 issues			13,817,426
Amortization of discounts on 2009-2010 issues		2,452,704,969	10,208,512
		2,452,704,969	**24,025,938**
		178,301,826,969	1,228,719,233
Amortization of discounts and premiums on marketable bonds			**1,129,972,954**
Consumer price index adjustments on real return bonds			**591,292,114**
			1,721,265,068
Total amortization of premiums and discounts on other debts		178,301,826,969	2,949,984,301

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	$	$
Cross-currency swap revaluation		**(4,233,175,672)**	**(437,862,189)**
Servicing costs and costs of issuing new borrowings			**31,536,737**
Unamortized discounts and premiums on market debt		**(5,092,110,549)**	
Obligation related to capital leases	**various**	**4,009,731,828**	**227,984,950**
Total public debt charges related to unmatured debt		**589,125,813,223**	**16,794,097,201**
PENSION, OTHER FUTURE BENEFITS AND OTHER ACCOUNTS (INTEREST)—			
Public sector pensions—			
Public Service Superannuation Account	various	94,568,793,168	6,159,725,451
Public Service Pension Fund Account	various	219,560,587	
Canadian Forces Superannuation Account	various	45,490,119,408	2,974,368,763
Canadian Forces Pension Fund Account	various	18,045,434	
Reserve Force Pension Fund Account	various	4,315,976	
Royal Canadian Mounted Police Superannuation Account	various	12,595,517,080	816,709,895
Royal Canadian Mounted Police Pension Fund Account	various	13,504,037	
Members of Parliament Retiring Allowances Account	various	606,714,383	57,879,876
Members of Parliament Retirement Compensation Arrangements Account	various	197,463,095	19,275,337
Retirement Compensation Arrangements Account—			
RCA No. 1—Public Service	various	767,691,100	49,218,887
RCA No. 1—Canadian Forces	various	255,794,444	16,197,106
RCA No. 1—Royal Canadian Mounted Police	various	27,674,517	1,801,845
RCA No. 2—Public Service	various	796,582,817	52,591,489
Supplementary Retirement Benefits Account (Judges)	various	158,741,888	
Supplementary Retirement Benefits Account (Others)	various	544,741	3,602,480
		155,780,790,070	**10,151,371,129**
Allowance for pension adjustments	various	(12,938,000,000)	(374,000,000)
		142,842,790,070	***9,777,371,129***
Other employee and veteran future benefits—			
Health and dental care plans		15,598,000,000	503,000,000
Severance benefits		5,261,000,000	508,000,000
Worker's compensation		699,000,000	25,000,000
Veteran benefit plan		30,425,000,000	1,399,000,000
Royal Canadian Mounted Police benefit plan		2,244,000,000	131,000,000
	4.40	***54,227,000,000***	***2,566,000,000***
Total public debt charges related to public sector pension and other employee veteran benefits		**197,069,790,070**	**12,343,371,129**
Canada Pension Plan (net of securities held by the CPP investment Fund)	various	**174,785,010**	**736,114**
Government Annuities Account	various	**243,456,437**	**17,236,829**
Deposit accounts—			
General security deposits	various	5,014,765	26,093
Canada Hibernia Holding Corporation—Abandonment reserve fund	various	93,718,508	
Canada Labour Code—Wage Recovery Appeals	various	1,297,242	2,173
Contractors' security deposits	various	2,014,131	334,079
Non-interest bearing accounts		624,374,410	
		726,418,876	*362,345*
Trust accounts—			
Common Experience Payments	various	314,522,091	
Indian band funds	various	1,076,151,660	60,567,611
Indian estate accounts	various	16,708,660	119,796
Indian savings accounts	various	18,001,967	1,176,168
Canadian Security Intelligence Service—Scholastic awards	various	76,700	67

PUBLIC DEBT CHARGES—*Continued*

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	$	$
Royal Canadian Mounted Police – Benefit trust fund	various	2,307,599	3,636
Inmates' trust fund	various	16,378,839	8,565
Interest - Indian Residential Schools	various		841,171
Agri-Invest Kickstart	various		1,022,709
Administered trust accounts	various	993,946	3,357
Estates fund	various	1,797,252	444
Veterans administration and welfare trust fund	various	1,218,818	2,867
Non-interest bearing accounts		551,601	
		1,478,359,173	***44,280,886***
Total deposit and trust accounts		**2,201,798,049**	**44,843,231**
Insurance and death benefit accounts—			
Insurance company liquidation	various	5,679,762	
Regular forces death benefit account	various	192,112,934	12,732,549
Public Service death benefit account	various	2,828,860,022	180,497,625
Non-interest bearing accounts		9,732,524	
		3,036,385,242	***193,230,174***
Pension accounts—			
Annuities agents' pension account	various	731	47
Royal Canadian Mounted Police— Dependants' pension fund	various	27,049,733	1,809,667
		27,050,464	***1,809,714***
Other specified purpose accounts—			
AgriInvest Program	various	540,493,674	
Canadian Agricultural Income Stabilization	various	61,204,662	
Common school funds – Ontario and Quebec	5.00	2,677,771	133,889[3]
Hibernia Future Abandonment Funds	various	137,780,597	311,591
Indian moneys suspense account	various	37,477,318	1,264,539
Courts Administration Service— Special account	various	7,357,482	12,880
Non-interest bearing accounts		116,348,037	
		903,339,541	***1,722,899***
Deferred revenue specified purpose accounts	various	[4]	*11,224*
Other specified purpose accounts		**3,966,775,247**	**196,774,011**
Special drawing rights allocations	various	[5]	**16,383,042**
Total public debt charges related to other liabilities		**6,586,814,743**	**275,975,227**
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS (INTEREST)—			
National Battlefields Commission – Trust fund	various	721,979	1,650
Ship-Source Oil Pollution Fund	various	388,870,097	9,338,534
Mackenzie King trust account	various	225,000	8,100
Endowments for health research	various	140,267	21,455
Social Sciences and Humanities Research Council— Queen's Fellowship fund	various	250,000	809
Non-interest bearing accounts		(4,537,911,101)	
Total public debt charges related to consolidated specified purpose accounts		**(4,147,703,758)**	**9,370,548**

PUBLIC DEBT CHARGES—*Concluded*

	Rate of interest	Amount of principal	Amount charged in 2009-2010
	%	$	$
Total public debt charges before consolidation adjustment		758,634,714,278	29,423,614,185
Accumulated consolidation adjustments (current year transactions are shown with the revenues and expenditures of the Government)		**4,147,703,758**	**(9,370,548)**
TOTAL PUBLIC DEBT CHARGES		**762,782,418,036**	**29,414,243,637**
Comprised of:			
Total public debt charges under statutory authorities before provision and consolidation adjustments			27,003,629,235
Total public debt charge provision			2,419,984,950
Consolidation adjustments			(9,370,548)
Total public debt charges			29,414,243,637

(1) The years stated for each bond series correspond to the year of issuance and year of maturity.

(2) Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

(3) Interest is distributed to the provinces of Ontario and Quebec on the basis of population.

(4) Additional information on Deferred revenue specified purpose accounts is provided in Section 5 of Volume I.

(5) No amount of principal is shown since the closing balance of this liability account is reported with the Foreign Exchange Accounts in Section 8 of Volume I.

SECTION 8

2009-2010

PUBLIC ACCOUNTS OF CANADA

Payments of Claims Against the Crown, Ex Gratia Payments and Court Awards

CONTENTS

	Page
Payments of claims against the Crown	8.2
Ex gratia payments	8.19
Court awards	8.25

PAYMENTS OF CLAIMS AGAINST THE CROWN

This statement provides, by ministry, details for all payments of claims against the Crown of $1,000 or over. Claims of less than $1,000 are reported as one amount at the end of each ministry, together with the total number of such claims.

PAYMENTS OF CLAIMS AGAINST THE CROWN

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Accident involving a Crown vehicle–	
Intact Insurance Company for	
Poulin J	6,514
Manitoba Public Insurance for	
Bos G	1,319
Murray D & J	5,221
Saskatchewan Government Insurance for	
Dale K PL	8,653
Hamand O	2,015
Johnston J	1,286
Randall W	1,113
Claims under $1,000 (17)	4,079
	30,200
Canadian Food Inspection Agency	
Accident involving a Crown vehicle–	
Corkum M	1,067
Insurance Corporation of British Columbia for	
Dery S	1,814
Intact Insurance Company for	
Hale H	1,912
Ireland T	1,150
Kirkwood K	2,387
Manitoba Public Insurance for	
Gebeil L-A	3,706
Saskatchewan Government Insurance for	
McKenna D	1,014
Sovereign General Insurance for	
Cottenie N	15,359
Unifund Assurance for	
Sautner L	8,593
Compensation for replacing employee's stolen personal effects–	
Vaillancourt L P	1,132
Settlement for ash tree removal contract delay–	
Ian Angus in trust for	
Trelton Construction	90,000
Settlement for claim related to a notice of destruction of poultry–	
Cliche Lottie Ladouceur Inc	11,572
Settlement for damages caused to vehicle in Quarantine Station–	
East Can Transport Services Ltd	2,863
Settlement for employee departure–	
Name withheld (1)	98,059
Settlement for litigation costs–	
McInnes Cooper in trust for	
Adams et al	15,000,000
Settlement for property damages caused during destruction and disposal of poultry–	
Blaks Enterprises	1,736
Transform Compost Systems	1,178
Settlement for removal of trees based on Notice to Dispose–	
Sullivan Mahoney LLP in trust for	
Olivieri F & E	7,500
Settlement of a complaint to the Canadian Human Rights Commission–	
Chandra M	2,000
Settlement of claim related to an accident involving a Crown vehicle–	
Braithwaite Boyle in trust for	
Cervatiuc A & A	367,300
Settlement of claim related to grievance–	
MacIsaac P	1,336
Settlement of claim related to meat certification–	
Frigo Royal	1,837
Claims under $1,000 (16)	5,887
	15,629,402
Canadian Grain Commission	
Payment of demurrage expenses incurred due to sample delivery error–	
Viterra Inc	17,825
Settlement of claim related to employment–	
2 names withheld (1)	19,420
	37,245
	15,696,847
ATLANTIC CANADA OPPORTUNITIES AGENCY	
Department	
Claim under $1,000 (1)	841

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
CANADA REVENUE AGENCY	
Settlement for damages arising from the Public Service Labour Relations Board	
Name withheld(1)	3,750
Settlement of claim under the *Canadian Human Rights Act*	
4 names withheld(1)	100,000
Settlement of damages for pain and suffering unrelated to the loss of employment	
Name withheld(1)	5,000
Settlement of reimbursement of rehabilitation treatment fees	
Name withheld(1)	4,800
Claims under $1,000 (6)	1,998
	115,548
CANADIAN HERITAGE	
Department	
Payment for services provided by Priscilla E.S.J Kennedy, Associate Counsel, Davis LLP in the case of Eleanor Doctor	
Davis & Company LLP in trust for	
Priscilla Kennedy	1,000
Publications Assistance Program subsidy to Eleanor Doctor	
Eleanor Doctor	5,195
Claim under $1,000 (1)	305
	6,500
Library and Archives of Canada	
Accident involving a Crown vehicle	
MAACO Auto Painting for	
Pugh G R	1,460
Claims under $ 1,000 (2)	1,208
	2,668
National Film Board	
Settlement of grievance related to dismissal	
Sue Mander	*12,000*
Public Service Commission	
Settlement for legal costs	
The Law Office of Kris Klein in trust for	
Name withheld(1)	5,000
Settlement for damages and legal fees	
Kevin Fox in trust for	
Name withheld(1)	22,000
	27,000
	48,168

Particulars and payee	Amount
	$
CITIZENSHIP AND IMMIGRATION	
Department	
Out-of-court settlement for claims related to services provided	
Adetayo G Akinyemi in trust for	
Name withheld(1)	1,046
Darryl W Larson in trust for	
Fang M	2,000
Raoul Boulakia in trust for	
Hashi S A, Rodol M O & Rodol A O	1,500
Sivamoorthy S	7,000
Waldman, Associates in trust for	
Name withheld(1)	95,000
Claims under $1,000 (2)	1,009
	107,555
Immigration and Refugee Board of Canada	
Mediation settlements following grievance protected by a confidentiality clause	
2 names withheld(1)	83,144
Out-of-court settlement for contractual damages	
Shibley Righton LLP in trust for	
Hasan Uran	40,000
	123,144
	230,699
ENVIRONMENT	
Department	
Accident involving a Crown vehicle	
Reh N	1,571
Allowance following a complaint	
Cashin M	17,537
Settlement of allegations of misfeasance in public office	
Torys LLP in trust for	
Fielding Chemical Technologies Inc.	200,000
Monagha J	2,000
Compensation following a settlement agreement - Harassment complaint	
Slatnik R	4,000
Compensation following a settlement agreement - Motor vehicle accident	
Rochon Genova LLP in trust for	
L'Heureux R	55,000
Payment to an employee following a confidential mediation between the parties to resolve the issues related to several grievances	
Smith S	1,500
Vehicle accident repairs	
Canadian Direct Insurance Inc for	
Jarman R	1,806
Insurance Corporation of British Columbia for	
Dhillon M	1,370

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Norgate Auto Body Ltd	1,444
Claims under $1,000 (2)	500
	286,728
Parks Canada Agency	
Claim for contravention of terms of lease agreement	
Parlee McLaws LLP for Scott D	1,833
Claim for damage to residential property	
Lockington Lawless Fitzpatrick LLP for 673470 Ontario Ltd	6,250
Claim for damage to snowplow	
Park J	1,413
Claim for boat damage	
Farmers' Mutual Insurance Company for Jamieson D	1,574
Locke J	13,964
Parmenter D	2,648
Ricard D	1,828
Sant J	1,000
Vinnitsky S	1,800
Claim for leased motor vehicle damage	
Budget Rent-A-Car for McLelland J	4,827
Enterprise Location d'auto	7,773
Gervais Auto	2,414
Claim for motor home vehicle damage	
Gore B	3,286
Claim for motor vehicle damage	
Debler G	1,431
INS Insurance for Firlotte C	3,994
Intact Insurance for McConnell W	1,018
SGI Canada for Lonsberry D	9,094
Unifund Assurance Company for Berry & Smith Trucking	2,000
Claim for motor vehicle accident	
Miller/Olson, Miller/Miller	40,000
Claims for personal injury	
Jacquart F	3,950
Meinig D	1,500
Seguin F	1,650
Claim settlement related to an employee	
Name withheld (1)	20,000
Employee claim	
Labour Relation for Name withheld (1)	24,850
Fence contracting complaint	
McInnes Cooper for Maritime Fence	1,000

Particulars and payee	Amount
	$
Claims under $1,000 (24)	8,472
	169,569
	456,297
FINANCE	
Auditor General	
Claims under $1,000 (5)	379
FISHERIES AND OCEANS	
Department	
Accident involving a Crown vehicle	
Caird G	1,680
Chiasson N	2,388
Collection Management Services for Redmond T	1,262
Daigle D	1,425
Fuels W	4,900
Halifax Chrysler Dodge Jeep for Daniels R	2,127
Insurance Corporation of British Columbia for	
Carson D	1,306
Morrissey D	1,232
Plasman C	4,956
Lewis T	4,035
Mackenzie Range Supply	9,283
Raynes A	1,317
Shea M	1,000
Sheppard D	1,000
Unifund Claims Inc for Pelham E	1,581
Vellett & Co for Garthwaite K	167,352
Accident involving a Crown vessel	
Arthur P	3,300
Travelers Insurance for Theberge J F	2,995
Settlement of a claim for payment of vacation leave credits	
Churcher G	2,869
Settlement of a claim for reimbursement of educational costs to attend a Canadian university	
Name withheld (1)	5,630
Compensation for damaged vehicle	
Family Insurance Solutions Inc for Antosh D	3,549
Compensation for lost seal revenue	
Lewis Sinnott Shortall Hurley Bruce for Genge R & Genge B	300,000
Damage to fishing gear	
Borthwick C	1,464
Dugas D	1,339
Sonnenberg G	1,176
Damage to rental vehicle	
Woodward Rent-A-Car	15,934
Refund value of seized fish	
Fiander E J	1,134

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Settlement for expenses incurred in relation to an expired contribution agreement—	
Wagmatcook First Nation	91,136
Settlement of claim for damages to scientific equipment—	
Carter Gourdeau in trust for	
Aviva Insurance Company of Canada	272,000
Settlement of claim for damages to the hull of a vessel—	
Ritch Durnford in trust for	
University of New Brunswick	47,500
Settlement of a claim for costs associated with ending of employment—	
Name withheld(1)	20,000
Snowmobile replacement—	
Tatatuapik T	6,806
Claims under $1,000 (19)	7,107
	990,783

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Particulars and payee	Amount
Settlement for damaged cargo—	
Hans-Jurgen Zeyse (GBMH & Co) KG	
Safmarine Agulhas	9,419
Settlement of claim related to car accident—	
Allenby R	103,250
Settlement of claim related to damaged personal effects—	
Weiner D	1,939
Settlement of claim related to election for previous service—	
Trottier P	20,213
Settlement of a claim related to termination of employment—	
Chanchay E	26,045
Giambrone Law LLP for	
Clarke C	2,075
La Caisse des règlements pécuniaires des avocats (CARPA) for	
Robillard P(2)	40,182
Law Firm of Steven Korda for	
Trocchia D	38,000
Loos L	116,423
Robinson N	10,000
Tornivaara K	39,080
Victor Ages Vallance LLP in trust for	
Name withheld(1)	2,500,000
Claims under $1,000 (3,335)	64,402
	2,971,028

Canadian International Development Agency

Particulars and payee	Amount
	$
Compensation for personal effects stolen while on official travel overseas—	
Singh N	1,189
Out-of-court settlement for claim in regards to access of information—	
Barrette & Associates for	
Lasalle College Group Inc	3,000
	4,189
	2,975,217

HEALTH

Department

Particulars and payee	Amount
Accident involving a Crown vehicle—	
Manitoba Public Insurance Corp for	
Singh J	5,237
McInnes Cooper for	
Litz S	19,324
Punnett & Johnston for	
Gamble D	105,000
Saskatchewan Government Insurance (SGI) for	
Marion Johnston	16,483
Taylor & Blair for	
Tabrizi A R	28,248
Settlement of allegations of misfeasance in public office—	
Torys LLP in trust for	
Fielding Chemical Technologies Inc	80,000
Settlement for general damages—	
Tremblay J A	13,500
Settlement of claims for damages caused by ruptured water main—	
Blakeney Henneberry Murphy & Galligan for	
Sagamok Anishna Wbek First Nation and Saulteaux Enterprises Inc	16,667
Settlement of general damages for legal services—	
Raven, Cameron, Ballantyne & Yazbeck LLP for	
Tremblay J A	10,000
Claims under $1,000 (4)	1,444
	295,903

Public Health Agency of Canada

Particulars and payee	Amount
Claim under $1,000 (1)	54
	295,957

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Settlement of a claim related to the *Government Employees Compensation Act* resulting from work-related injuries in a motor vehicle accident—	
Name withheld(1)	3,000
Settlement of claim as a result of an accident involving a Crown vehicle—	
Ploughman K	1,078
Settlement of claim before the Canadian Human Rights Tribunal for pain and suffering—	
Armstrong Wellman for	
Palmer F	6,908
Walden R	6,954
Name withheld(1)	16,000
Settlement of claim for an administrative error—	
Association of Canadian Financial Officers	4,419
Settlement of claim for damages resulting from allegations of abuse—	
Name withheld(1)	135,000
Settlement of claim for general damages, inclusive of all interest, costs and disbursements—	
2 names withheld(1)	120,000
Settlement of claim related to grievances before the Public Service Labour Relations Board due to the revocation of an employee's reliability status—	
Name withheld(1)	69,947
Settlement of claim related to grievances before the Public Service Labour Relations Board resulting from harassment allegations—	
Name withheld(1)	40,000
Settlement of claim related to grievances before the Public Service Labour Relations Board resulting from the determination of an employee status—	
Name withheld(1)	1,000
Claims under $1,000 (13)	1,440
	405,746
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Settlement for litigation regarding a calculation method of interest—	
O'Reilly & Associates for	
Siksika First Nation	225,785
KPMG LLP for	
Saddle Lake First Nation comprised of the Saddle Lake Group & Whitfish Lake Group	2,803,812
Settlement for litigation regarding a mining regulation—	
Merrill Shepard, in trust for	
The Sahtu Secret Inc on behalf of all Sahtu Dene & Metis under S.Dene & Metis CLCA	120,000
Settlement for litigation regarding abuse claims—	
Various law firms	
18 names withheld(1)	167,727
399 names withheld(1)	32,706,590
2,681 names withheld(1)	288,366,408
Settlement for litigation regarding psychological abuses—	
Ian Lawson in trust for	
Name withheld(1)	132,741
Settlement for litigation regarding some damages on lands—	
Peter Grant and Associates in trust for	
Alfred Joseph et al. on behalf of all other members of the Hagwilget Village	21,500,000
Settlement for litigation regarding the non respect of a treaty—	
Bank of Nova Scotia	
Name withheld(1)	29,000,000
James Freeman Kyle Law Corp	
Name withheld(1)	1,000,000
William Major, Barrister & Solicitor in trust for	
George Kakeway et al.	6,917,904
Settlement for litigation regarding the non-payment of invoices—	
Weiler, Maloney, Neilson in trust for	
V.B. Cook Co Limited	38,000
Settlement of claim for damages arising out of an easement granted to HEPCO—	
Duboff Edwards Haight & Schachter Law Corporation in trust for	
Red Rock First Nation	20,000
Settlement of claim for delay occured in a specific project—	
Dennis P Loewen law firm P.C. Inc in trust for	
Dennis P Loewen law firm P.C. Inc.	610,960
Settlement of claim for modification of a lease on reserve land—	
Arvay Finlay Barristers in trust for	
Cowichan Tribes	215,000
Claim under $1,000 (1)	79
	383,825,006
INDUSTRY	
Department	
Accident involving a Crown vehicle—	
Aviva Canada / Cabot Insurance for	
Heffernan C	3,546
Crawford & Company (Canada) Inc for	
Sand Control Systems Limited	15,220
Lishingman D	1,278

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
The Personal Insurance Company Inc for	
Bachteram L	6,412
Bermer S	2,926
Payment due to a complaint under the *Official Languages Act*	
Picard F	1,458
Settlement for litigation regarding the exam process of a patent application	
Ridout & Maybee LLP in trust for	
Belzberg S	19,000
Settlement of claim for decontamination between gas and diesel fuel	
9051-5511 Québec Inc	1,044
Settlement of cost order from the Competition Tribunal	
Affleck Greene McMurtry LLP in trust for	
Roy M	10,500
Settlement of disputed assessment under the *Bankruptcy and Insolvency Act*	
Lea Campbell in trust for	
Jenkins R	1,500
Claims under $1,000 (4)	1,204
	64,088
National Research Council of Canada	
Out-of-court settlement for claim related to employment	
Name withheld(1)	15,000
Settlement of claim under the *Canadian Human Rights Act*	
Name withheld(1)	250,000
Claims under $1,000 (2)	705
	265,705
Statistics Canada	
Out-of-court settlements of claim	
Name withheld(1)	*92,000*
Claims under $1,000 (2)	129
	92,129
	421,922
JUSTICE	
Department	
Compensation for lost luggage	
Brown L	1,200
Settlement for loss of income and other damages	
Name withheld(1)	96,000
Settlement for partial process	
Doyon E	20,000
Settlement of harassment	
Edge R	350,000
Name withheld(1)	24,000
Nelligan O'Brien Payne LLP	27,750
Claims under $1,000 (2)	910
	519,860

Particulars and payee	Amount
	$
Canadian Human Rights Tribunal	
Out-of-court settlement for claim related to mediation	
Shores Jardine LLP in trust for	
Lavigne R	*3,000*
Courts Administration Service	
Settlement of Human Rights complaint	
Name withheld(1)	*2,500*
	525,360
NATIONAL DEFENCE	
Department	
Compensation for personal injury at London Air Show	
Kronis Rotsztain Margles Cappel	50,000
Compensation for termination of contract	
Hodgson Sinnett in trust for	
Markow J	60,000
Compensation for wrongful investigation by Military Police	
Davidson T	77,470
Compensation for wrongful release	
Lagueux J	50,000
Ministerial claims pursuant to the *Canadian Human Rights Act*	
18 payments to recipients @ $39 to $67,850(4)	322,797
Miscellaneous disbursements	
Austring Fendrick Fairman and Parkkari in trust for	
Fuller C	17,668
AVW Tel Av	1,992
Bailey & Associates in trust for	
Asche H	23,000
Barnes Sammon LLP in trust for	
Krieger B	5,000
BIMA SRB Koblenz	19,106
Bird and Thatcher in trust for	
Paddon V	40,000
Caron A	1,004
College of the North Atlantic	23,677
Hartl G	23,288
Hartl G	15,298
ISTS Les specialistes	1,275
Kovich P	33,885
Lambert K	1,366
Loews Le Concorde	3,126
Lombard General Insurance Company for	
Cerberus Inc	3,183
Lord Elgin Hotel	3,766
McInnes Cooper in trust for	
Asling G	9,375
Mcinnis I	21,142
Nato	24,999
Ontario Ministry of Transportation	1,811
Templeman Menninga LLP in trust for	
Desrosiers C	26,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Wheeler R	10,483
Wolch H	11,000
Ongoing personal injury/disability payments to civilians from Lahr, Germany	
Bafu	114,085
Out-of-court settlement	
Berthe S	1,273
CNS Insurance for	
Haight D	1,350
Hobbs M	1,614
La Personnelle Assurances Generales Inc	3,069
Port de Québec	1,424
Rieck D	1,240
TD Assurance	1,052
Van Isle Marina	1,649
Wawanesa Mutual Insurance Company for	
Wilson C	6,071
Payment for enviromental damages in Germany	
BIMA SRB Nurnberg	3,667,767
Payment of supplementary death benefits	
D Troy Sweet in trust for	
Perry B	60,325
Payments relating to damages and losses in Afghanistan	
19 payments to recipients	
in Afghanistan @ $1,030 to $5,523(1)	47,905
Settlement of a claim as a result of an accident involving a departmental vehicle	
British Columbia Ministry of Transportation	5,812
Brunway Highways	3,562
CDI Insurance for	
Littke M	3,982
Chapman Auto Body Ltd for	
Roy A	1,506
Cowichan Collision for	
Victoria Fire Department	6,870
Custom Automotive Inc for	
Pike D and D	2,116
Darthmouth Motors LP for	
Macdonald D	1,116
Family Insurance for	
Smith J	3,795
Gerrard A	1,000
Hoffman L	3,500
Homes to Go Manufacturing Ltd	3,950
Insurance Corporation of British Columbia for	
Blajkevitch O	2,809
Clance J	1,866
Crawford T	2,365
Fisher W	1,438
Gencoglu I	1,622
Godin C	1,946
Lakowsk M	6,995
Lopez M	8,594
Myres L	1,042
Shepard R	1,324
Intact Insurance Company for	
Baigent D	2,310
Keen T	7,120
Valkenburg J	2,204
Yetman R	4,422
John's Autobody for	
How C	3,014
Manitoba Public Insurance	3,670
Manitoba Public Insurance for	
Hammond A	2,896
Jantz S	1,683
Klassen T	2,064
Kohanski S	1,000
Yohannes A	1,260
Mounce K	1,413
Noseworthy A	1,000
Nova Scotia Ministry of Finance for	
Nova Scotia Department of Transportation	14,133
Oliver B	3,909
Palmater S	1,332
Parlee McLaws LLP in trust for	
Lucas T	33,000
Personal Insurance Company of Canada for	
Cavicchi D	2,387
Phillips J	3,188
Primmum Insurance Company for	
Tremblay J	2,854
Saskatchewan Government Insurance for	
Clement M	1,357
Seaboard/Harmac Transportation	11,551
Security National for	
Bernier C	1,137
Skylink Aviation Incorporated	200,000
The Co-operators	1,490
The Co-operators General Insurance Company	1,796
The Insurance Company of PEI for	
Rizzolo G	1,095
The Personal Insurance Company for	
Brosseau M	5,495
United General Insurance Corporation for	
Carson D	2,342
Wawanesa Mutual Insurance Company	2,676
Wawanesa Mutual Insurance Company for	
Engles B	2,221
Kardynal S	5,743
McKinnon R	4,840
Read S	5,083
Settlement of claims for construction deficiencies of the German Air Force hangar in Goose Bay	
Bundeskasse Trier	882,383
Settlement of claim for environmental land damage	
Sampson McDougall in trust for	
New Dawn Enterprises	122,078
Settlement of claims for leased lands not returned to original state	
Reynolds O'Brien LLP	100,000
Tyendinaga Mohawk Bank	150,000
Settlement of claim for personal injury	
McRoberts Law Office in trust for	
Michaud K	150,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Settlement of claim related to a grievance	
Ryder-Burbidge Hurley Fasano in trust for	
Cross J	164,300
Settlement of claim related to contract allocation	
Stewart McKelvey in trust for	
AirTite Sheet Metal	220,084
Settlement of claims related to employment	
Bacar A	50,600
Cutnam M	50,600
Flamain M	50,600
Garcia A	50,600
Gauvreau C	50,600
Lapointe D	50,600
Parisell A	50,600
Perreault J	50,600
Renaud J	50,600
Seguin J	50,600
Skeete W	50,600
Tanguay A	50,600
Turcotte L	50,600
Settlement of claims as a result of personal injuries	
Adair Morse LLP in trust for	
Bar-Moshe O	1,500,000
Austring Fendrick Fairman and Parkkari in trust for	
Fuller C	127,134
Bernath P	47,500
Blois Nickerson and Bryson LLP in trust for	
Richars E	3,123
Boyne Clarke in trust for	
Alexander A	40,000
Deshaies J	1,960
Emond M	15,000
Horne Marr Zak in trust for	
Warburton N	267,275
Hunt Miller & Co LLP in trust for	
Unruh L	35,000
MacAulay McColl in trust for	
McIntosh S	190,000
McKellar Structured Settlements	2,000,000
Nelson Wilson in trust for	
Atwill G	40,000
Parker's Collision for	
Cote D	1,088
Parlee McLaws LLP in trust for	
Erb J	150,000
Richard Glenn in trust for	
Stephens L	52,000
Sampson McDougall LLP in trust for	
Shaw D	33,000
W Gerald Punnett in trust for	
Tonin D	80,250
Settlement of claims for loss and/or damage to personnel effects	
Abbott C	2,312
Bell Canada	1,213
Bond And Coolen Contracting Limited	1,075
Buchan G	1,650
County of Renfrew	3,329
Dahr L	1,129
Downton J	31,445
Gerald L	1,675
Hydro One	2,768
Jeff's Auto Body	2,168
Jutras J	4,616
Kendel V	2,995
MacAdams Collision Center & Windshield Repair for	
Hould M	1,579
Maritime Canvas Converters for	
Paledeau G	4,258
Murphy T	1,850
Norquay Developments	3,950
Paradis S	2,732
Portsville Limited	1,521
Ross M	1,765
Sampson McDougall LLP in trust for	
New Dawn Enterprises	60,481
Senechal P	1,769
Soares M	2,246
The Personal Insurance Company	2,000
The Personal Insurance Company for	
Murray A	1,944
Wash World	5,759
Settlement of claims for damages to rentals	
Allen Byer's Equipment Limited	2,342
Bell Rental Systems	3,337
Bonne Route	2,227
Brossard Location de Camions	2,413
Budget Rent-A-Car	122,442
Clearway Rental	5,078
CMP Automotive Ltd Rentals	61,335
Commercial Body and Paint for	
National Car & Truck Rental	2,494
Discount Car & Truck Rentals	80,669
Enterprise Rent-A-Car	232,582
Franklin Coach Lines	4,168
Golden Arrow School Buses	2,700
Hyatt Sales and Rentals	22,678
Intact Insurance Company	23,903
J H Ryder Machinery	1,682
Korpan Tractor	58,453
Location Sauvageau Inc	3,323
MacLeans Sports Limited	32,733
National Car Rental	11,249
O'town Auto Limited	5,605
Penske Location de Camions	1,108
Penske Truck Leasing Canada	12,308
Pete's Sales and Service	10,301
Primmum Insurance	3,260
Rent World	6,319
Ryder	1,128
R&D Trailer Rentals	3,827
Shaw Truck Rentals	70,681
SM Sport	7,080
SnoCruise Guided Tours & Rental	1,979
Stoorcan Enterprise Rent-A-Car	1,963

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Sutherland Excavating Limited	20,293
TC Valley Collision	3,282
Trius Truck Centre	5,607
Variable Rentals	1,341
Wajax industries	15,799
Claims under $1,000 (654)	234,119
	13,459,442
NATURAL RESOURCES	
Department	
Payment to Alberta as part of a settlement and release agreement, which resolved litigation linked to Soldier Settlement Board mineral rights—	
Province of Alberta Department of Justice for Province of Alberta Department of Energy	33,450,060
Payment to Saskatchewan as part of a settlement and release agreement, which resolved litigation linked to Soldier Settlement Board mineral rights—	
Province of Saskatchewan Ministry of Energy and Resources	34,918,569
Settlement of claim for accident involving a Crown vehicle—	
Mark F Crossfield for Michael John McAulay	8,500
Settlement of claim for resolution of contract dispute—	
Name withheld(1)	44,000
	68,421,129
Canadian Nuclear Safety Commission	
Canadian Human Rights Commission settlement related to a complaint for disability discrimination—	
Name withheld(1)	5,562
Claim under $1,000 (1)	30
	5,592
National Energy Board	
Claim under $1,000 (1)	*120*
	68,426,841
PARLIAMENT	
The Senate	
Claim under $1,000 (1)	*450*
House of Commons	
Out-of-court settlement was reached between the parties for an employment matter—	
Communication Energy and Paperworkers Union of Canada	2,000
Claim under $1,000 (1)	240
	2,240
	2,690
PRIVY COUNCIL	
Department	
Theft of personal laptop—	
Ransom J	1,298
Claim under $1,000 (1)	600
	1,898
Chief Electoral Officer	
Payments under the *Canadian Human Rights Act*—	
Dever S	2,000
Hughes J P	10,311
Settlement of a claim for an incident that occured at a polling station on January 23rd, 2006, general election day—	
Lenczner Slaght in trust for Erskine E	43,500
Claims under $1,000 (3)	758
	56,569
	58,467
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Canada Border Services Agency	
Compensation for alleged discrimination—	
Khan S	13,750
Yaffa M	6,000
Compensation for damage to computer equipment—	
LaTona T	1,146
Compensation for damage to vehicle—	
27472620 Quebec Inc	1,852
Anthony L	1,332
Ayotte C	3,502
Freightliner Century	20,772
Gongalez A I O	1,376
Gugliotti N	1,210
ICBC-Langley Claim Center	1,501
Insurance Corporation of British Columbia	2,039
Jubril K	2,013
Kinakin S	47,162
Kinakin V	21,878
Lieu J	13,360
Manitoba Public Insurance	2,238
Nieman D S	1,182
Pelletier G	2,456
Salmon R	1,921
Thibault R	1,132
Personal injury claim—	
Ford R J	3,175
Reimbursement of court costs and general damages—	
Thornberry C	3,882

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Settlement for damage to property and products—	
AB Tile & Stone Ltd	1,000
Cedarome Canada Inc	1,492
Fleet Canada Inc	1,012
Kang Y B	1,465
Learmonth R	1,570
Mohoboob F	1,158
Ransom P	2,200
Solistics Solutions	1,129
Waldron J	3,927
Settlement of claim related to employment—	
Arya S	7,444
Trudeau P	14,000
Settlement of claim related to seizure and enforcement action—	
McTague Law Firm LLP in trust for Udell J	5,000
Claims under $1,000 (101)	26,355
	222,631
Correctional Service	
Canadian Human Rights Commission settlements—	
Name withheld(1)	201,059
Compensation for errors and/or ommissions by the CSC—	
Inmate Welfare Fund	1,387
Jock D	6,256
Rambaran M	3,254
Compensation for litigation costs—	
Name of inmate withheld(1)	3,000
Compensation for loss and/or damages to personal property—	
2 names withheld(1)	16,400
4 names of inmates withheld(1)	4,779
Compensation for motor vehicle accidents—	
Abji S	2,000
Abji Z	2,000
Aliments Chicoine Inc	5,715
AXA Pacific Insurance	15,400
Canadian Northern Shield Insurance Company	1,641
Garage Ernest Leroux Inc	2,603
ICBC Insurance Company	2,768
ICBC Insurance Company	2,652
ICBC Insurance Company	2,180
ICBC Insurance Company	2,278
ICBC Insurance Company	1,475
Intact Insurance	2,865
Jugo V	2,928
Mosser L	1,778
Name of inmate withheld(1)	2,736
Saskatchewan Government Insurance	1,443
Security National Insurance Co	2,536
TD Insurance Home & Auto	1,210
Compensation for work related issues—	
6 names withheld(1)	54,664
Plante J	95,000
Public Service Alliance of Canada	1,256
Out-of-court settlement for errors and/or ommissions by the CSC—	
3 names of inmates withheld(1)	14,400
15 names withheld(1)	279,671
Claims under $1,000 (761)	104,845
	842,179
National Parole Board	
Claim for motor vehicle accident—	
Saskatchewan Government Insurance for Braun J	1,570
Claims under $1,000 (3)	1,102
	2,672
Royal Canadian Mounted Police	
Alternate Dispute Resolution — Negotiated Settlements—	
26 names withheld(1)	757,537
Claims for employees effects—	
Birston S	3,675
De Long A	1,110
Ikkidluak M	1,545
Kent J	1,225
Damage to personal and private property, buildings, land and animals—	
Ali M	1,187
BC Hydro	3,500
Brady W	5,850
Brown C	3,023
Carolyn Parsons and Shamrock Autobody for Ducharme E	1,615
Chivers S	1,399
Chomicki Baril Mah LLP in trust for Fox S	9,291
Comox Pacific Express Ltd	1,931
Dhesi B	2,100
EFCO Enterprises Ltd	1,150
Gallinger J	3,577
Glenmore Millwork for Sever C	2,741
Hamilton R	3,373
Hixson T	1,074
ING Insurance Company of Canada for Auger R	12,617
Insurance Corporation of BC for Att E	1,292
Lee Jay Auto Body Ltd for Tookey B	1,524
Legace R	1,230
Orka Property Services for Goolevitch R	2,395
Rivero E	1,000
Taylor M	2,722
Triangle RV Centre Ltd for Smith K	1,538
Village of Fort Simpson	1,200

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Out-of-court settlement for compensation, expenditure and interest—	
6 names withheld(1)	1,373,595
Cox & Palmer in trust for	
Lily Investments	25,000
Engel Brubaker in trust for	
Babiuk E	14,353
Fasken Martineau DuMoulin LLP in trust for	
Murrin S	300,000
Heenan Blaikie LLP in trust for	
Smith G	3,000
Mathers W	2,773
Monagham J	2,000
Public Guardian and Trustee in trust	
Bountoulousis N	1,000
Bountoulousis P	1,000
Tessmer Law Office for	
Duncan J	6,000
The Good Samaritan	23,606
Settlement for breach of *Charter of Rights*—	
6 names withheld(1)	599,000
Berberi D	4,441
Kostyniuk & Bruggeman in trust	
Berberi D	5,814
Settlement for pension entitlement—	
Doucette G	17,305
Settlements for damages arising from third party—	
Abdalle I	1,671
Affordable Towing Services Ltd for	
Dollar Thrifty Auto	1,000
Alberta Motor Association Insurance for	
Frederick J	1,450
Hall K	1,774
ASAP Towing Services for	
Swan D	3,820
Aviva Canada Inc for	
Haley T	5,718
MacKenzie T	2,636
McDonald J	5,819
McIntaggart M	2,531
AXA Pacific Insurance for	
Cole E	5,238
Barnes J	2,314
Beavertho W	6,147
Benoit R & E	2,991
Blasetti E	2,000
Bonavista Congregation of Jehovah	1,652
Boyd Autobody & Glass for	
Latham J	2,467
Brooks Taxi for	
Robinson M	1,112
Campbell N E	1,800
Canadian Direct Insurance Inc for	
Adamson W	2,337
Beales B	1,358
Keigher T	6,681
Olson P	3,446
Ross S	1,447
Canso Ford Sales (2005) Ltd for	
Jardine M	1,361
Carolos N	1,000
Carriere R	1,000
Carroll K	2,057
Chen J	1,864
City of Calgary	22,100
City of Kelowna	4,381
Classic Glass & Auto for	
Armitage R	9,535
Claude Nadeau and Herber's Reliable Autobody Ltd for	
Nadeau C	1,095
Clearwater Well Drilling & Eastern for	
Eastern Charlotte Lions Club	2,100
Cloverdale Boyd Auto Body for	
Garth M	1,545
Coates K	4,551
Collision Clinic for	
Jackson S	1,478
Conso Ford Sales for	
McKenna M	4,012
Cooperators General Insurance for	
Gordon K	2,962
Harley M	2,531
Jeffrey T	7,823
Courchene A	2,273
Craftman Collision for	
Saez J C	1,850
Crosstown Bodyshop for	
Mackey K	1,121
Dollard J	1,925
Dominion of Canada for	
Bergeron F	2,273
Bilyk B	22,543
Dumas R	5,474
Eagle Creek Body Shop for	
Eagle Creek Body Shop	1,738
Economical Insurance for	
Jaman C	7,396
Enterprise Rent-A-Car	1,894
Enterprise Rent-A-Car	1,407
Enterprise Rent-A-Car for	
McDonald J	1,217
Family Insurance Solutions Inc for	
Boucher D	7,834
Mason C	2,159
Rathwell C	1,792
Skene P	6,851
Fleming M	1,451
Frank Loder Autobody Ltd for	
Keeping-Sibley B	1,586
Frenchie's Service for	
Brewer D	1,992
Furlong M	1,500
Gibby's Auto Body Ltd for	
Harper E S	2,921
Heim S and Maclean A	2,000
Hendley W	1,846
Hilltop Subaru Hyundai for	
Lowe M	1,075
Hodder R	1,029

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
ING Halifax for	
Link R	2,528
ING Insurance Company for	
Hackett A	1,431
Humbke B	3,523
Kneller G	3,228
Page D	3,764
Takahashi C	3,626
Insurance Corporation of BC	1,668
Insurance Corporation of BC for	
Benson K	1,015
Boulter D	10,128
Budy M	4,664
Buillemin G	2,821
Bullock A	2,329
Camangeg T	4,250
Chang S A	1,125
Cheung P	15,840
Chung H H	4,196
Crumley T	3,591
Delgiglio A	8,976
Dosanjh P S	7,293
Echinique A	1,430
Ellis G	1,708
Figel H	2,128
Gill G	7,921
Goewenberg M	3,193
Grewel S	2,607
Hagan-Gaube L	1,506
Hawes S	1,059
Hilton B	1,672
Hubscher T	2,324
Idopen RE	1,678
Iliakis P	1,935
Island Pacific Brewing Company Ltd	18,378
Keilback F	3,517
Krompecker J	7,643
Laforet S	15,227
Lal I	4,872
Lam M	2,078
Lapansky N	1,993
Locke H	1,088
Loewen K	1,940
Low W	2,226
Lu J	6,069
Manali L	2,784
Marshall M H J	4,480
Martin M	4,714
McIntosh G	7,281
McMullen C	1,890
Medi Van Inc	4,769
Morrison J	1,039
Murray J	1,986
Murray M	2,143
Neil A	3,084
Nelson M	10,260
Nguyen F D	1,186
Nguyen T	1,176
North Shore Taxi (1996) Ltd	2,313
Patterson H	1,042
Pesck M	1,677
Pettigrew L	3,944
Rigden D	6,309
Robbins D	1,010
Robinson S	1,512
Rumble A	2,893
Salmon L	1,277
Salvador N	17,218
Savage R	4,350
Schultz R	2,638
Shaw S	1,705
Singh N	2,618
Smith D	1,216
Teron C	1,343
Tran V B	1,727
Tsirogiannis E	2,605
Van A	1,430
Van W	2,282
Vo B	1,099
Wang Y	2,587
Warner K	2,748
Wells J	1,070
Wheelhouse C	3,597
Wilson B	2,768
Wipp B	48,610
Wong J	1,476
Yong S J	1,041
Intact Insurance Company for	
Anderson K	1,958
Brault F	2,916
Hearty P	2,500
Morrow K	3,318
Stewart T	19,366
Wiebe T	1,526
Zermiak T	2,791
Irving Collision Repairs for	
Greek B	1,618
Jacobson A	1,366
Jim Hatheway Ford Sales Ltd for	
Daniel C	3,576
Just in Time Cleaning for	
Gallant M	4,192
Kal Tire for	
Brady C	2,412
Kim Sign of the Times for	
McDonald's Restaurant	2,340
Lac La Biche Transport Ltd	1,487
Lindsay R	1,777
MacDonald C	3,456
Manitoba Public Insurance Corp for	
Audet D	2,533
Beardy B	5,842
Bray M	5,104
Bray M	7,485
Bunz P	1,937
Deminick A	2,713
Dhillon C	2,683
Ewbank K	1,583
Grubb A	1,006
Hebert L	2,159
Jaworski F	2,265
Kim J W	2,441

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Leiss K	1,795
Nesbitt C	3,030
Reimer G & B	1,142
Tessier J	1,446
Weathermon S	1,507
Wiebe D	2,667
Wurtak J	1,940
Mayer F	1,424
Mayne C	1,472
Mel's Auto Body Ltd for	
Simmonds G	1,298
Menard N L	1,086
Millennium Insurance for	
Howie D	1,173
Miller J	1,634
Nanaimo Autobody Ltd for	
Perraton L	1,294
Neary J	1,305
North's Autobody Collision Centre for	
Coldwell K	1,505
Northgate Chevrolet Buick GMC for	
Mack L	1,431
O'Regan's Collison for	
G Matthews	2,094
Otter Point Collision Ltd for	
Rittaler W D	1,865
Patterson A	2,180
Peace Hills General Insurance Company for	
Dicastri D	2,259
Dwight P	1,784
Misiwich K	7,226
Pembridge Insurance for	
Thibault R	1,543
Premium Insurance for	
Pickup W	1,100
Prince Albert Roman Catholic	3,429
Purves S J	2,137
RBC Insurance for	
Gray N	1,356
Reflections Autobody Ltd for	
Toepfer D & H	1,672
Reid N	1,706
Richard R	1,540
Rittaler W D	4,530
RM of Reynolds	1,298
Royal & Sun Alliance Insurance Co for	
Opena J	1,096
Saskatchewan Government Insurance for	
Case R	2,003
Cockrum L	4,863
Cummine D	5,804
Davison C	17,580
Dinsdale C	4,251
El Amoury T	4,573
Forence S	1,885
Friars P	2,414
Funk D	1,303
Mcnab C	3,137
Milo D	2,479
O'Connor D	6,224
Pearce J	1,585
Railton C	2,368
Schlamp P & H	3,096
Stulberg P	5,317
Sveinbjornson T	10,614
Screaming Eagle Boat World for	
Chauvel D A	1,067
Security National Insurance for	
Dargarel M	1,673
Shier L	6,854
SGI Saskatchewan Government Insurance for	
Bear D	21,864
Putlick M	1,191
Shearwater Marine Ltd for	
Pacific Lure	1,561
Shuman C	2,988
Sintra Engineering Inc for	
Lewis J	2,346
Slade J	1,151
Smith M	3,464
Southgate Collision for	
Byrnell L	2,005
State Farm Insurance for	
Blasetti F	5,587
Segriff J	7,339
Steele Collision Center Dartmouth for	
Phillips Electronics	3,144
T R Collision for	
Drew M	1,255
TD Meloche Monnex Insurance Co for	
Bezan A	1,036
Bull A	2,797
Tirecraft Shelby Automotive for	
Lord J	3,371
Touch of Class 2005 Ltd for	
Maraz K	2,140
Trinity Collision Centre for	
Cormier A	2,614
Walsh L	1,555
Wawanesa Mutual Insurance for	
Arsenault L	9,111
Caughlin S	1,172
Haines P	3,448
Kean W	10,706
Moulton M	4,607
Murtonen A	1,907
Speacey A	1,880
Western Inventory Services Ltd for	
Czarnecki J	1,071
Whitehorse Motors LTD for	
Thompson J	1,486
Settlements for damages caused by personal injury, assault, false arrest, excess force, loss of income and negligence	
Allan Francis Pringle LLP in trust for	
Philips J M	5,000
Bendig & Klassen in trust for	
Studer M	2,000
Fitzpatrick K	35,000
Hirtle Legal Services Inc in trust for	
Wamboldt C	20,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
James H Cluff in trust for	
Fernandez E	10,000
Mackay T	7,000
Maclean Keith in trust for	
Smart L	73,960
Miller Thomson LLP in trust for	
Herbers C and C	25,000
Myers Weinberg LLP in trust for	
Benson-Podolchuk S	346,000
Neelin L A	2,000
Styles K T	2,500
Susan Cooper Barrister & Solicitor in trust for	
Veevee M & J	3,000
Tarrabain & Company in trust for	
Ammar Z	10,000
Wolch, Hursh, deWit, Silverberg & Watts in trust for	
William L	12,000
Settlements for expenses incurred	
3 names withheld(1)	170,441
Animal Shelter (Bathurst) Inc, SPCA for	
Bathurst SPCA	1,470
Basha R K	8,166
Eichenbert N R	1,200
Engel Brubaker in trust for	
Semeniuk J	12,919
Miller Thomson LLP in trust for	
Herbers C and C	2,323
Nowosad & Company in trust for	
Desbiens Y	6,000
Squires L	1,169
Steeves N W B	3,800
Tait M	1,048
The Minister of Finance	1,048
Settlements for general damages, pain and suffering	
5 names withheld(1)	189,500
Engel Brubaker in trust	
Love J	125,000
Goodyear K J	3,535
MacDermid Lamarsh Law Office in trust	
MacDonald A & H	10,000
Merchant Law Group in trust	
Naresh S	7,500
Noble Johnston and Associates in trust	
Andrew H	37,349
Settlements for injuries / fatality arising from motor vehicle	
Ahlstrom Wright Oliver & Cooper LLP in trust for	
Venning G	1,000
Baker Newby in trust for	
McKenzie A C	35,000
Becker, Lavin & Wessler in trust for	
Lamb T	34,950
Brij Mohan & Associates in trust for	
Passi B	11,500
Passi G	2,500
Card K	1,000
Cliff W Hosker for	
Vernon BC Fence Tree & Planter	1,762
Crawford V J	25,000
Crowe Dillon Robinson in trust for	
Alexander R J	7,000
Dunn & Company in trust for	
Dix R/Hente S/Parke K L	4,000
Vanstone P	1,000
Emma Andrews in trust for	
Chacon J	16,250
Enterprise Rent-A-Car	1,128
Feller Kazimirsky in trust for	
Craven J R	260,000
Fortis BC Inc for	
City of Kelowna	5,566
Frederiksen S	14,357
Fulton & Company in trust for	
Woodman J	253,000
Gertsoyg & Company in trust for	
Hashira Y	35,000
Meyerhoff D	75,000
Glen Orris, Q.C. in trust for	
Rennie T and R	48,000
Gordin Lizotte in trust for	
Lebouthillier C	100,000
Gurevitch Headon & Associates in trust for	
Dionne BJ	7,997
Gustavson W	1,524
Heather, Sadler, Jenkins LLP in trust for	
Smith L	45,000
Hryzak E	1,000
Hum D	6,000
Insurance Corporation of BC for	
Kumar A	6,863
Kumar M	8,488
Masyana S & K and Shergil J	276,500
Jabour Sudeyko in trust for	
Sall J	2,000
James H Cluff in trust for	
Larocque J	160,000
Jeffrey and Calder in trust for	
Mayne C	18,500
John Mickelson Law Corp in trust for	
Dias A	6,500
J Yvon Arseneau C.P. Inc in trust for	
Labonte D	10,000
Tennier S	7,000
Kendall K	2,500
Kenkel S	3,000
Larry Landry C.P. Inc in trust for	
Gray N	4,000
Lawson Glod Mahoney in trust for	
Hammond L	11,500
Lu L	10,470
Macisaac & Macisaac in trust for	
Golding D	35,000
Majic Purdy Law Corporation in trust for	
Mcintosh J	25,000
Mcintosh M	5,000
Mcleod & Company LLP in trust for	
Smith C	7,000
Smith J	10,000
Michael Golden Law Corp in trust for	
Lynn Stockli T L	30,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Minister of Finance for	
Larocque J	4,096
Smith L	2,762
Ministry of Transportation & Highways for	
Province of BC	4,659
Murphy Collette Murphy in trust for	
Paul Dois	3,996
Northrup H	1,000
Philip Sheppard Law Office in trust for	
Whelan L	25,000
Whelan S	25,000
Poole Althouse in trust for	
Short N	125,000
Presse Mason in trust for	
Martin C	60,000
Public Works Government Services Canada for	
Calcagno A	61,078
Quinlan Abrioux in trust for	
Kang Y S	9,048
Quon Ferguson in trust for	
Tecklenberg F	168,200
R M of Springfield	1,132
Salmon L	7,000
Service Master for	
Brewsters Pub	7,731
Shaw Cable	3,536
Simpson Thomas & Accoc in trust for	
Lingley J W	45,000
Spraggs & Co Law Corporation in trust for	
Cain C	20,000
Stafford D	25,000
Watt G	7,500
Stephens & Holman in trust for	
Gruenwald E	25,500
Stewart T	4,500
Town of Banff	25,000
Voeller G J	1,300
Waddell Raponi in trust for	
Abramenko G	105,000
Waterston Law Group for	
Bruckbauer T	4,763
Wright L	4,900
Yassin Choukri, Q.C for	
Clavette G	18,230
Settlements for loss of income—	
Bailey T	1,073
Fairbanks J	1,867
Settlements for loss, destruction & damage to exhibits—	
Frank's Repairs & Mechanical for	
Blum M	1,161
Glacier Building Suppies Ltd	3,896
Huntenburg S H G	3,821
Insurance Corporation of BC for	
Dacamara D	1,068
Meadowlark Towing for	
Willett K	1,040
Newbrook R	2,928
Phillips B	10,000
Reynolds M	3,913
Smit K	1,000
Steele R	1,159
Summit Landscape & Design Ltd for	
Morton K	3,885
Settlements for physical injuries, mental stress and/or pain and suffering—	
Bristow Moyse Lawyers in trust for	
Pottle B	15,000
Pottle S	10,000
Cleall Barristers & Solicitor in trust for	
Kulak T E	25,000
Davis & Company LLP in trust for	
Sillito M	25,000
Grover & Company in trust for	
Istifo M	16,250
Owen Bird Law Corp in trust for	
Pierce L & Lieder M	80,000
The Economical Insurance Group for	
Howard G	1,910
Yearwood & Company in trust for	
Antoine J and Gabriel S	14,000
Settlements to cover legal cost—	
2 names withheld[1]	194,000
Arnst G	1,779
Clive Elkin Law Corporation in trust for	
Burke Hushi	3,810
Dean Duckett Carlson for	
Sillito M	3,158
Doane & Young LLP in trust for	
Mounted Police Association of Ontario	10,000
Fraser Milner Casgrain LLP in trust for	
Berger S	20,000
McAra R	2,000
Settlements to cover towing fees—	
A1-Towing and Auto Express	3,000
Coquitlam Towing & Storage	3,265
Claims under $1,000 (349)	160,136
	8,331,377
Royal Canadian Mounted Police External Review Committee	
Settlement of claim related to employment—	
Name withheld[1]	*10,000*
	9,408,859
PUBLIC WORKS AND GOVERNMENT SERVICES	
Compensation for extra work and delay costs related to a contract—	
2 names withheld[1]	538,732
Halsall Associates Limited	19,560
Compensation for financial loss due to wrong information provided — Public Service Superannuation—	
Bastien Morand & Associés in trust for	
Boudreau M	2,462
16 names withheld[1]	139,093
Out-of-court settlement for solicitation complaint—	
Name withheld[1]	9,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount
	$
Reimbursement of legal fees—	
Tremblay Bois Mignault Lemay in trust for	
Name withheld(1)	8,500
Name withheld(1)	4,000
Reimbursement of medical expenses to an employee—	
Name withheld(1)	3,141
Settlement as a result of a grievance—	
Name withheld(1)	99,500
Settlement as a result of a motor vehicle accident—	
Superior Auto Body Ltd	1,156
Settlement for termination of contract—	
Acron Capability Engineering Inc	3,307
Settlement of expenses over a contract dispute—	
4 names withheld(1)	1,231,674
APM Construction Ltd	44,000
Gilbert McGloan Gillis in trust for	
1278481 Ontario Ltd	1,386,162
Stewart Mckelvey Stirling & Scales in trust for	
Duke Services Inc	87,280
Claims under $1,000 (71)	18,834
	3,596,401
TRANSPORT	
Department	
Settlement of a claim as a result of an accident	
McInnes Cooper in trust for	
Asling G	9,375
Settlement of a claim as a result of an accident involving a Crown vehicle—	
Dorey R	3,212
Philip Sheppard Law Office for	
Fitzgerald	28,000
Settlement of a claim as a result of the revocation of an Authority to act as Operations Manager—	
Alexander Holburn Beaudin & Lang LLP in trust for	
Chapman N T	85,000
Settlement of claim under the *Canadian Human Rights Act*—	
Cichelly D	8,000
Settlement of grievance in relation to the *Public Service Labour Relations Act*—	
Abbott D	3,663
Alguire C	4,805
Bishop T	2,875
Blachford G	1,221
Bolton R	1,103
Bonish G A	4,609
Burow F	1,733
Carty J	12,000
Catterson R	3,900
Clark C	3,151
Cloutier P	2,206
Cossette M	4,225
Cowman P	1,379
Davie D	7,129
Duchin D	1,773
Flewelling C	2,048
Haran J D	3,663
James N	3,703
Kaufman L	4,727
Lunau J	7,051
MacMillan H	5,357
Manuel G	1,063
Marsan G	3,388
McCoig J	2,718
McGregor R	1,379
Menard S	2,639
Owens C	1,142
Royle D	1,300
Ruck J	2,797
Seeley C	12,000
Warren C	2,836
Webber K	3,664
Welsh D	6,696
Settlement of the legal cost for Spiral Aviation Training Company—	
Heenan Blaikie LLP	2,500
Claims under $1,000 (10)	4,726
	264,756
TREASURY BOARD	
Secretariat	
Payment of settlement reached at mediation between parties—	
Name withheld(1)	4,000
Settlement for an expenditure related to the delivery of a surplus Crown Asset—	
Name withheld(1)	2,000
Claim under $1,000 (1)	210
	6,210
Canada School of Public Service	
Out-of-court settlement related to employment—	
Dunn B	4,736
Claim under $1,000 (1)	108
	4,844
	11,054

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Concluded*

Particulars and payee	Amount
	$
VETERANS AFFAIRS	
Settlement for a complaint made to the Canadian Human Rights Commission—	
Name withheld[1]	110,000
Settlement of claim for legal costs—	
Clarke B for	
Grant J	6,500
Claims under $1,000 (4)	619
	117,119
Total	501,334,399

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[1] Name withheld in accordance with terms of settlement.

[2] We are currently appealing this settlement and as a result the payment was made to CARPA re: Robillard P. They are holding the funds pending outcome of the appeal

[3] Names withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

EX GRATIA PAYMENTS

This statement provides, by ministry, details for all ex gratia payments of $100 or over. Payments of less than $100 are reported as one amount at the end of each department and agency, together with the total number of such payments. For the purposes of this statement, an ex gratia payment is a discretionary payment, made as an act of benevolence in the public interest, free of any legal obligation, whether or not any value or service has been received.

EX GRATIA PAYMENTS

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Compensation for damage to vehicle—	
Centennial Auto Body Ltd for Patriguen A	511
Standard Auto Glass for Mackay V	252
	763
Canadian Food Inspection Agency	
Compensation for damages to electrical wire caused by tree removal—	
Vendramini A	1,103
Compensation related to animal testing—	
Vanhumbeck P	1,000
Payment under $100 (1)	55
	2,158
	2,921
CANADA REVENUE AGENCY	
Relief payments for heating expenses(1)—	
3,048 entitlements @ $125	381,000
540 entitlements @ $250	135,000
Compensation for incorrectly denying tax-payer of Alberta Royalty Rebate—	
Young S	400
Reimbursement for expenses incurred due to an administrative error from CRA—	
Brandon W	140
Dufresne JG	128
Payments under $100 (61)	1,962
	518,630
CANADIAN HERITAGE	
Department	
PC 2010-416, on March 25th 2010, Her Excellency the Governor General in Council authorized a one-time payment on behalf of Their Royal Highnesses the Princes of Wales and the Duchess of Cornwall—	
Military Families Fund	250,000
Reimbursement of travelling fees to accompany an ill colleague—	
Lelliott J	285
Payment under $100 (1)	21
	250,306
Library and Archives of Canada	
Payment for ambulance services for an employee—	
Coopérative des paramédics de l'Outaouais for Petit J-L	130
Payment to a visitor for ambulance fees and personal effects following an incident—	
Perrier N	260
Reimbursement to a visitor for medical expenses as a result of a fall—	
Sallows G	173
	563
	250,869
CITIZENSHIP AND IMMIGRATION	
Department	
Compensation for administrative error related to union dues—	
Boileau L	1,578
Delaquis S	342
Prieur S	667
The Professional Institute of the Public Service of Canada	1,538
Compensation for health care expenses—	
Scown D	2,986
Compensation for physiotherapy treatments—	
Name withheld(2)	500
Payments under $100 (5)	218
	7,829
ENVIRONMENT	
Department	
Cancellation of Hon Jim Prentice's speech—	
Conseil patronal de l'environnement du Québec	*1,140*
Parks Canada Agency	
Compensation for damage to a vehicle—	
Crowe R	489
Dane E	1,634
Gallant P	1,537
Mirror reimbursement—	
Plante M	153
Reimbursement for value of employer share of superannuation, benefits premiums and vacation—	
Gibeau M	5,154
Ski pole reimbursement—	
Magnan J C	216
	9,183
	10,323

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
FISHERIES AND OCEANS	
Department	
Union dues payment as a result of an administrative error—	
Arnott R	950
Canadian Merchant Service Guild	1,758
Pope R	924
Professional Institute of the Public Service of Canada	833
Wo L	278
Union dues payment as a result of change in bargaining unit—	
Canadian Merchant Service Guild	6,985
Professional Institute of the Public Service of Canada	1,558
Payments under $100 (2)	69
	13,355
FOREIGN AFFAIRS AND INTERNATIONAL TRADE	
Department	
Reimbursement of stolen personal property—	
Linden AM	515
Reimbursement of travel expense—	
Bearden R	1,112
Gokulamani S	1,728
	3,355
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Reimbursement of costs incurred due to an administrative error—	
Carvajal A	815
Parisé M	2,000
Thériault R	479
Reimbursement of postage costs and bank charges—	
Staniforth L	148
Payments under $100 (22)	784
	4,226
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Allowance for a pursuit against a First Nation—	
Moravian of the Thames	29,500
INDUSTRY	
Department	
Salary compensation to an employee injured while serving in Afghanistan—	
Kowlessar D	*22,677*

Particulars and payee	Amount
	$
Statistics Canada	
Compensation for damages caused to farm owner's fence by rental vehicule operated by employee on government business—	
Waechter R	*400*
	23,077
JUSTICE	
Department	
Compensation for administrative error resulting in a loss of Dental Insurance—	
Mahaffey A	131
Compensation for damages to third party property—	
BeneFIT Centre of the Bank of Canada	240
Compensation of registration fee—	
Thermitus T	144
	515
Commissioner for Federal Judicial Affairs	
Compensation for interest charges incurred—	
Reimnitz S	*6,215*
Courts Administration Service	
Cost associated with a grievance—	
Blondin M	333
Chamberland L	333
Cooper B	333
Cormier D	333
Desrosiers S	333
Gendron P	333
Gravelle R	333
Héroux R J	333
Laviolette S	333
Lehman D	333
Martin D	333
Young S	333
	3,996
	10,726
NATIONAL DEFENCE	
Department	
Compensation for chemical agent testing—	
Almey B	24,000
Arbeau L	24,000
Arnold W	24,000
Arsenault J	24,000
Ashton R	24,000
Bailey W	24,000
Baker D	24,000
Beaton C	24,000
Beliveau T	24,000
Bernas W	24,000
Bingham H	24,000
Blundell W	18,000
Bond J	24,000
Bonnell R	24,000
Bouchard A	24,000
Boudreau A	24,000

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Bourcier C	24,000
Bridgeman R	24,000
Brum A	24,000
Burrows M	24,000
Butler C	24,000
Butterworth R	24,000
Cadwallader C	24,000
Carpenter A	21,600
Carruthers J	24,000
Caughey K	24,000
Clarke G	24,000
Clinker E	24,000
Collins K	24,000
Conway G	24,000
Costello F	24,000
Coughlin A	24,000
Coulas J	24,000
Courtney R	24,000
Coutinho S	24,000
Couture E	24,000
Crane R	24,000
Crotty F	24,000
Curran W	24,000
Cushing J	24,000
Daly R	24,000
Dancey J	24,000
Davies J	24,000
Davis K	24,000
Dodge D	24,000
Dormer N	24,000
Douglas P	24,000
Draper M	24,000
Dunbar W	24,000
Eisnor M	24,000
Eldridge L	24,000
Fevens C	24,000
Finley P	24,000
Fletcher M	16,000
Flynn W	24,000
Fontaine A	24,000
Fortner R	24,000
Fortune R	24,000
Gagne R	24,000
Gill T	24,000
Goodin A	24,000
Grant B	24,000
Grant G	24,000
Guilderson C	24,000
Habee M	24,000
Hall N	24,000
Hannaberry A	24,000
Harney F	24,000
Harrison D	24,000
Hayes J	24,000
Hayward H	24,000
Hemsley H	24,000
Herbin C	24,000
Hill J	24,000
Hogg T	24,000
Hubley A	24,000

Particulars and payee	Amount
	$
Hurd L	24,000
Hurley H	24,000
Hustwayte N	24,000
Jalbert R	24,000
Jarvis S	24,000
Johnson W	24,000
Kadey C	24,000
Keetch W	24,000
Kehoe M	24,000
Kerr I	24,000
Killeleagh O	24,000
Knox D	24,000
Koropatniski A	24,000
Landrigan P	24,000
Lawrence M	24,000
Leech C	24,000
Legge D	24,000
Lemaitre M	24,000
MacDonald N	24,000
MacKinnon J	24,000
MacKinnon L	24,000
March D	24,000
Marsden N	24,000
May G	24,000
McAllister J	24,000
McFarland H	24,000
McIntosh C	24,000
McQuaid G	24,000
Melanson G	24,000
Mercer R	24,000
Mesh C	24,000
Miller M	24,000
Milsom W	24,000
Munn F	24,000
Murdoch P	24,000
Murray G	24,000
Nagle O	24,000
Naugle A	24,000
Neary J	24,000
Nelson J	24,000
Packer D	24,000
Pagé G	24,000
Palmer J	24,000
Paradine W	24,000
Parker H	24,000
Parsons L	24,000
Patterson L	24,000
Pattman J	24,000
Pearson D	24,000
Phillips A	24,000
Pitre J	24,000
Plummer G	24,000
Power K	24,000
Raaflaub J	24,000
Radley-Walter S	24,000
Rafuse B	24,000
Ree A	24,000
Reilander N	24,000
Reville D	24,000
Richard R	24,000

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Ricketts E	24,000
Rivard R	24,000
Robbins A	24,000
Robichaud J	24,000
Robinson R	24,000
Ronan J	24,000
Roode F	24,000
Rossi F	24,000
Russell V	24,000
Saulnier H	24,000
Schjelderup V	24,000
Schofield A	24,000
Scott J	24,000
Scully K	24,000
Skanes L	24,000
Skouris A	24,000
Slievert J	24,000
Small L	24,000
Smith C	24,000
Steeves V	24,000
Stewart L	24,000
Stockwell V	24,000
Stokes W	24,000
Surtees W	24,000
Sutherland M	24,000
Swan D	24,000
Sweeten H	24,000
Taylor J	24,000
Theoret E	24,000
Tighe J	24,000
Trepanier W	6,000
Tuplin R	24,000
Unger C	24,000
Verge R	24,000
Vidito E	24,000
Wall T	24,000
Walton J	24,000
Ward D	24,000
Waterman G	24,000
Weiler G	24,000
Werry R	24,000
Wesley G	24,000
Wheeler T	24,000
White D	24,000
White J	24,000
White P	24,000
White W	24,000
Whitehead P	24,000
Wilson L	24,000
Woiner R	12,000
Woodruff B	24,000
Young W	24,000
Ziegler L	24,000
Compensation for damage to personal property—	
Anderson S	558
Atkinson C	650
Baptiste K	102
Brasseur P	199
Burke H	156
Carter Goudreau in Trust for L'Union Canadienne Compagnie d'Assurance	676

Particulars and payee	Amount
	$
Cereste A	680
Crossman V	229
Emilie J	204
Gallant J	120
Grady C	239
Guerrier J	428
Haiti Electric	725
Laroche M	755
Mackenzie V	245
Mann N	650
Mardy L	350
Moisan S	309
Murray S	470
O'Brien S	500
Ouellet M	689
Prosser K	169
Provencher F	118
Wallingham R	260
Compensation for loss of personal property—	
Arsenault R	150
Aubin S	220
Banks C	349
Barteaux J	199
Bernard M	130
Bernardo R	650
Birt M	626
Blake J	300
Boisvert M	971
Bonvie C	450
Bradley R	126
Brennen H	650
Bruyère A	127
Burt L	255
Campos H	245
Caron C	370
Charest M	150
Chirnside R	300
Collins R	169
Contu A	747
Cyr B	355
Dawson D	1,049
Dempsey B	178
Dietrich F	1,010
Dinnelle J	130
Dumbreck S	240
Fernet R	410
Filiatrault J	500
Francis M	140
Gala A	1,017
Galarneau J	500
Getchell K	118
Goneau S	300
Graham S	650
Grant A	118
Hartnett D	150
Hawkins D	500
Hendel B	248
Henningham D	300
Hudson G	579
Huitema J	500
Hutchinson J	159

EX GRATIA PAYMENTS—*Continued*

Particulars and payee	Amount
	$
Johnson R	480
Joly F	100
Jones M	1,417
Kendall C	300
Kirkland R	420
Lamothe J	113
Langley B	850
Lanouette V	445
Lanteigne P	190
Laporte A	344
L'Archer Y	410
Lavers G	450
Leben B	200
Li R	225
Lloyd J	420
Luffman S	200
Macdow M	1,200
Maclachlan D	399
Makeyar A	747
Markham S	1,100
Martin J	250
Mercer K	347
Murgatroyd S	175
Naime E	1,000
Niles M	170
Noel R	100
Nolet J	150
Pare E	175
Park M	365
Phillips G	246
Pichette-Trepanier M	370
Proteau G	108
Rowsell D	320
Russell C	200
Russell R	700
Savard G	150
Schmidt R	145
Shaw D	113
Sheard L	210
Skinner K	324
Stewart M	306
St-Leger R	204
Storey ML	158
Takamaa K	470
Taylor C	1,200
Taylor S	120
Tibeaud R	195
Towers J	477
Turcq P	232
Valcourt L	140
Valentine D	119
Valentine S	306
Verville J	243
Weatherbee D	135
Whelan L	120
Whitman G	218
Wiseman J	550
Zaharia R	400
Compensation for missed financial opportunities, pay, incentives and pension—	
Massicotte D	2,000
Palhazi L	60,000
Compensation for personal injury—	
Thomson R	35,568
Payments relating to damages and losses in Afghanistan—	
272 payments @ $185 to $21,420(1)	661,045
Payments under $100 (35)	2,340
	5,297,590
NATURAL RESOURCES	
Department	
Compensation for the legal fees expended by the complainant—	
Name withheld(2)	*60,000*
Canadian Nuclear Safety Commission	
Payment under $100 (1)	*43*
	60,043
PRIVY COUNCIL	
Chief Electoral Officer	
Compensation for the replacement of glasses—	
Li S L	882
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Canada Border Services Agency	
Compensation for ambulance and x-ray fees—	
Thompson S	648
Compensation for dental treatment—	
Denison C	543
Compensation settlement for human resources grievance—	
Gardiner S	955
	2,146
Royal Canadian Mounted Police	
Damage to glasses or contacts—	
Legrande L	590
Lomax L	202
Northern Property	633
Spencer P	639
Damage to rental vehicle—	
National Car Rental	226
Damage to personal or private property—	
Alkhafaji H	268
All Kinds of Glass for Vedanta Academy	128
B Ricwatch Property Agent	242
Cellucci A	200
Century Glass Ltd	148
Christian E	699
City of Burnaby	359
Desroches C	832
Dodd J	791
East West Express Inc	1,190
First Maple Leaf Realty Ltd	633
Hansen M	540
Hoff T	270
Holland G	120

EX GRATIA PAYMENTS—*Concluded*

Particulars and payee	Amount
	$
Iqaluit Housing Authority	448
Joe S	187
Lac La Ronge Indian Band	338
Lambert W	190
Linmar Construction	1,500
Listers Motor Sports for Wyers T	233
Magnell R	379
Manor E	250
Marmot Restoration and Demolition	500
Meilleur G	249
Moropito K	375
Nadler V	392
Peartree Maintenance for Realty Executives	530
Redpath J	860
Rempel J	1,756
Richmond Olympic Oval Corp	150
Robertson C	170
Robinson R	271
Samms G	1,038
Sanfred Enterprises	263
Sharidan M	319
St.Andrews United	325
Tetlichi M	120
Time Piece Woodwork for Dahdona M	634
Troung Y	536
Unrau S	168
Villeneuve L	400
Weatherhead T	781
White Y	117
Damage to personal apparel or effects—	
Aklunark M	165
Anderson K	218
Dyck J	135
Farnden T	110
Harrison J	100
Jackson B J	800
Kirby L	300
Lafleur D	168
Laforge F	490
Leach K	149
Murphy P	224
Noble C	260
Tanguay G	129
Damage to personal vehicle—	
Correction AutoBody for Baker W	294
Cyre R	609
Paulovich L	323
Loss of income / money—	
Brodbin R	100
Brodie M	184
Iverson B	1,523
Rabesca E	823
Young PA	1,500
Loss of personal item—	
Chief R	749
Lavoie B	1,229
Reimbursement of costs / expenses—	
Basra S	987
Behiel B	299
Bi Linda	216

Particulars and payee	Amount
	$
Caisse Populaire St-Damase	140
Cameron H	1,220
Chen J	146
City of Burnaby	164
Clarke K B	137
County of Wetaskiwi	188
Diamond S	255
Donahue S	233
Dor M	254
Douthwright K	240
Ellis G	500
Fracek M	494
Giesbrecht D	313
Grewal R N	750
Hallett J	500
Hatcher J	358
Jo R	227
Kee S	420
Kennedy T	300
Lafontaine R	173
Lickers M J	183
Lovric D	280
MacDougall G	263
Mansell G	1,000
Moropito K	935
Moropito K	550
Nguyen T	741
Pitt A B	114
Stewart V	168
Sung E	335
Thoms M	388
Tsai H	165
Weidner C	132
Williams M	116
Yee S	137
Zahed H	250
Payments under $100 (98)	7,936
	54,978
	57,124
PUBLIC WORKS AND GOVERNMENT SERVICES	
Compensation in lieu of property taxes—	
City of Hamilton	862,689
VETERANS AFFAIRS	
Special benefit payments related to the testing of unregistered US military herbicides, including Agent Orange—	
633 payments @ $20,000[1]	12,660,000
Special benefit payments to Merchant Navy Veterans—	
2 payments @ $10,000[1]	20,000
2 payments @ $5,000[1]	10,000
Payments under $100 (5)	286
	12,690,286
Total	19,843,425

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[1] Name withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

COURT AWARDS

This statement provides, by ministry, details for all Court awards paid in the current fiscal year.

COURT AWARDS

Particulars and payee	Amount
	$
AGRICULTURE AND AGRI-FOOD	
Department	
Authority—Federal Court of Appeal A-385-07	
Settlement for legal costs—	
Bruun Anders LLP in trust for	
Friends of the Canadian Wheat Board et al	*19,132*
Canadian Food Inspection Agency	
Authority—Federal Court Award T-270-07	
Settlement for legal costs—	
Zaytoun M	7,051
Authority—Federal Court of Appeal A-513-08	
Settlement for legal costs—	
Richer & Associés Avocats Inc for	
Doyon M	4,238
	11,289
	30,421
CANADA REVENUE AGENCY	
Authority—Supreme Court of Canada	
SCC 31516	
Fraser Milner Casgrain LLP in trust for	
McLarty A	26,300
SCC 32546	
United Parcel Service Canada Ltd	11,696
SCC 32907	
Robert McMechan in trust for	
Wood H M	1,251
S083736	
Baker Newby LLP in trust for	
G & R Singh & Son Trucking	2,558
G & R Singh & Son Trucking	2,547
Cassady & Company LLP in trust for	
United Lock-Block Ltd.	1,110
Davis LLP in trust for	
Raydon Rentals Ltd	1,963
Jenkins Marzban Logan LLP in trust for	
PCL Constructors Westcoast Inc	2,479
Kane Shannon & Weiler LLP in trust for	
Action Holdings Ltd	1,205
Authority—Federal Court of Appeal	
A-181-08	
Hugh D McDonald in trust for	
Couture L	3,734
A-25-09	
Welchner Law Office in trust for	
Johal H	3,154
A-252-08	
Fraser Milner Casgrain LLP in trust for	
Prévost Car Inc	8,021
A-378-07	
Robins Appleby & Taub LLP in trust for	
Sackman & Artistic Ideas Inc	1,187
Sackman & Artistic Ideas Inc	2,049
A-416-06	
Thorsteinssons LLP in trust for	
MIL (investments) SA	86,214
A-433-08	
Hunter Litigation Chambers in trust for	
Lidar S K	3,325
A-456-08	
Desnoyers JP	2,835
A-459-08	
Diamond L	2,801
A-537-06	
Legacy Tax and Trust Lawyers in trust for	
Mathisen C G et al	2,082
A-548-08	
Langlois Kronström Desjardins	1,761
A-604-06	
United Parcel Services Canada Ltd	23,121
A-714-04	
Low Murchison LLP in trust for	
Wetzel M G	15,589
A-72-09	
McGowan Johnson Barristers & Solicitors for	
Palmer R et al	3,160
Authority—Federal Court	
T-1086-08	
Welchner Law Office in trust for	
Insch K	2,820
T-1183-08	
Welchner Law Office in trust for	
Glofcheskie J and Horning D	15,000
T-1402-08	
Gangnon R	1,200
T-1494-09	
Blakes, Cassels & Graydon LLP in trust for	
Miracle A	2,002
T-1631-06	
Leung S	8,589
Leung S	4,727
T-1869-07	
Settlement of a class action lawsuit—	
10 entitlements @ $150(1)	1,350
2 entitlements @ $200	400
T-1946-07	
Williams R	200
T-292-09	
Felesky Flynn LLP in trust for	
Watzenberg M	650

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
T-299-07	
Osborne G Barnwell in trust for	
Boparai et al.	3,716
T-309-09	
Angels of Flight Canada Inc	600
Davidson H	50
T-407-09	
Szemenyei Kirwin Mackenzie LLP in trust for	
1068827 Ontario Inc	2,000
T-540-08	
Welchner Law Office in trust for	
Johal H	3,119
T-591-08	
Thorsteinssons LLP Tax Lawyers in trust for	
Coastal Resources Limited	5,136
Coastal Resources Limited	666
T-841-09	
Marciano Beckenstein LLP in trust for	
1277666 Ontario Ltd	3,675
T-972-02	
Adamson J	7,000
Authority – Supreme Court of British Columbia	
S-082907	
Clark Wilson LLP in trust for	
Ryckman E	2,000
S072815	
Baker Newby LLP in trust for	
National Concrete Accessories	4,083
MacKenzie Fujisawa LLP in trust for	
Menkis Construction Ltd	2,162
Authority – British Columbia Court of Appeal CA036917	
Neuman H	1,300,000
Authority – Court of Queen's Bench of Alberta Q.B. 1182	
McDougall Gauley LLP in trust for	
Smale R	1,520
Authority – Ontario Superior Court of Justice 08-CV-41929	
Gowling Henderson Lafleur LLP in trust for	
Nisha Technologies Inc	5,287
Authority – Provincial Court of British Columbia N° 061994 & 061995	
Felesky Flynn LLP in trust for	
Smolensky A	12,222
Authority – Tax Court of Canada	
2001-1994(GST)I	
Hough W	100
2001-967(GST)G	
Danson Schwarz Recht LLP in trust for	
Bonfield Construction Co (1983) Ltd	94,709
2003-1855(GST)G	
Robins Appleby & Taub LLP in trust for	
Sackman & Artistic Ideas Inc	29,333
2003-25(GST)G	
Cox & Palmer in trust for	
Stafford R	8,738
2003-2892(IT)G	
Ducharme Fox LLP in trust for	
Zeller D, Estate of Marjorie	226,190
2003-2907(IT)G	
Fogler, Rubinoff LLP in trust for	
Mahmood F	19,208
2003-3573(IT)G	
Advocates LLP in trust for	
Henley C M	8,695
2004-2006(IT)G	
Fraser Milner Casgrain LLP in trust for	
Prévost Car Inc	247,295
2004-2045(IT)G	
Phillips Aiello in trust for	
Alexander A	12,750
2004-2108(IT)G	
Phillips Aiello in trust for	
Strongquill J	4,250
2004-3026(IT)G	
Aird & Berlis LLP in trust for	
Landrus G	18,570
2004-3090(IT)G	
McGinnis M and Friedland S	250
2004-3314(IT)G	
Smitlener V	700
2004-3540(IT)G	
Phillips Aiello in trust for	
Bouhard H	4,771
Bouhard H	51,662
2004-3629(IT)G	
McCarthy Tétrault LLP in trust for	
Perfect Fry Co	17,769
2004-3662(IT)G	
Scott Simser in trust for	
Khaira J	1,185
2004-4131(IT)G	
Ogilvy Renault LLP in trust for	
McLean G	26,300
2004-4287(GST)G	
MacIvor Harris Roddy LLP in trust for	
Lecuyer P	5,558
2004-600(GST)G	
Bennett Jones LLP in trust for	
County of Lethbridge	17,353
2004-919(IT)G	
Spiegel Sohmer Inc in trust for	
McDonough P	6,365
2005-1243(IT)G	
Boily Morency Roy in trust for	
Dolbec C	3,200
2005-1829(IT)G	
Merchant W	16,539
2005-1930(IT)G	
Richler & Tari Tax Lawyers in trust for	
Teelucksingh L M	700
2005-3091(IT)G	
Fraser Milner Casgrain LLP in trust for	
Fiorante G	254
2005-3348(IT)I	
Maxime Faille in trust for	
Tillicum Lelum	2,776
2006-2529(IT)G	
Nguyen C	500

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
2006-1197(IT)G	
Ogilvy Renault LLP in trust for	
Groleau A R	2,100
2006-1596(IT)G	
Ogilvy Renault LLP in trust for	
CDSL Canada Ltd et al	18,850
2006-1674(IT)G	
Borden Ladner Gervais LLP in trust for	
Leola Purdy Sons Ltd	12,101
2006-1817(IT)G	
Fasken Martineau Dumoulin LLP in trust for	
ADP Canada Co	10,132
2006-2000(IT)I	
Winfield Edward Corcoran in trust for	
Flaherty J	1,495
2006-2241(IT)G	
McInnes Cooper in trust for	
Langille L	3,124
2006-2246(IT)G	
McInnes Cooper in trust for	
Langille L	4,597
2006-2260(IT)G	
R Van Banning in trust for	
Tesainer S et al	2,862
2006-2401(IT)G	
Fraser Milner Casgrain LLP in trust for	
Peter Cedar Products Ltd	15,094
2006-2404(IT)G	
Fraser Milner Casgrain LLP in trust for	
596283 BC Ltd	13,962
2006-2405(IT)G	
Fraser Milner Casgrain LLP in trust for	
Europa Cedar Corp	9,164
Europa Cedar Corp	1,623
2006-2991(IT)G	
Drache LLP in trust for	
Maccrimmon Consulting Inc	2,089
2006-2996(IT)G	
Osler, Hoskin & Harcourt LLP in trust for	
Toronto-Dominion Bank	10,000
2006-3044(GST)G	
Anderson Sinclair LLP in trust for	
Robinson Construction	3,828
2006-3799(IT)G	
McInnes Cooper in trust for	
Stora Enso Beteiligungen GmbH	1,945
2006-924(IT)G	
Ogilvy Renault LLP in trust for	
Valiant Cleaning Technology Inc	12,121
2007-1542(IT)G	
Cox & Palmer in trust for	
Homer D M	2,800
2007-1742(IT)G	
J D Buote & Associates in trust for	
Agostini G	3,898
2007-1971(IT)G	
Couzin Taylor LLP in trust for	
Blackburn Radio Inc	96,698
2007-2376(IT)G	
Sampson McDougall in trust for	
Hillier B	2,637
2007-2705(GST)I	
Melinte J	639
2007-2883(IT)G	
Laishley Reed LLP in trust for	
Ounpuu M	6,929
2007-3069(IT)G	
Thorsteinssons LLP in trust for	
Doteasy Technology Inc	1,930
2007-3077(IT)G	
Thorsteinssons LLP in trust for	
In2Net Network Inc	7,531
2007-3474(IT)G	
Osler, Hoskin & Harcourt LLP in trust for	
Edwards M	500
2007-4015(IT)G	
Peters Oley Rouse in trust for	
H B Barton Trucking Ltd	5,270
2007-4311(IT)I	
Zieber C	100
2007-4599(IT)I	
Vidamour N	400
2007-4885(IT)G	
Clark Drummie in trust for	
Leland E	3,981
2007-623(IT)G	
Sarwari A	5,825
2007-761(IT)G	
Patterson Law in trust for	
Bitar F	46,767
Bitar F	9,148
2008-1020(IT)I; 2008-1019(IT)I	
Blackburn English in trust for	
Norton L C et al	4,023
2008-1301(IT)I	
Rogers-Glabush in trust for	
Santagapita J & C	2,216
2008-1366(IT)I	
Frederick Cole in trust for	
Freake L	500
2008-1491(GST)G	
Bennett Jones LLP in trust for	
Home Depot of Canada Inc	10,517
2008-1661(IT)G	
Romanuk D	1,837
2008-1769(IT)I	
Ken Gratton in trust for	
Mikhailova L	930
2008-1882(IT)G	
Spiegel Sohmer Inc in trust for	
Latendre D	3,212
2008-1964(IT)I	
Lewin R	757
2008-2054(IT)I	
Cooper D	250
Cooper D	400
2008-2087(IT)I	
Cervini D	300

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
2008-2088(IT)I	
Walji N	300
2008-2262(IT)I	
Walji S	300
2008-2736(IT)I	
Cheema Cleaning Services Ltd	1,124
2008-3071(GST)I	
Eddy R	100
2008-3819(IT)I	
Visser G	400
2008-413(IT)G	
BC Public Interest	1,034
2009-1026(IT)I	
Robertson Stromberg Pedersen LLP	810
2009-1029(IT)I	
Ziobrowska L	750
2009-1290(IT)I	
Magloire J	300
2009-13(IT)I	
Preiss S	456
2009-167(GST)I	
A Christina Tari Professional	3,000
2009-1673(IT)I	
Danny Mitonides in trust for	
Leontis I	405
2009-2075(IT)G	
Quessy, Henry, St-Hilaire avocats for	
Morissette Y	650
2009-213(IT)I	
Robert G	100
2009-2195(IT)I	
Dessureault G	50
2009-2692(IT)I	
Gilbert C	375
2009-345(IT)I	
Tyrell N	200
2009-725(IT)I	
Hewitt R	250
2009-967(GST)I	
Murphy T	100
97-3628(IT)G	
Fraser Milner Casgrain LLP in trust for	
McLarty A	64,827
	2,846,649
CANADIAN HERITAGE	
Public Service Commission	
Authority—Federal Court Award	
T-1576-09	
Settlement for litigation costs—	
Name withheld(2)	2,000

Particulars and payee	Amount
	$
CITIZENSHIP AND IMMIGRATION	
Department	
Authority—Federal Court Award	
IMM-1835-06	
Settlement for legal costs—	
Cecil Rotenburg, Q.C., in trust for	
Rahim M	7,115
Authority—Federal Court Award	
IMM-2076-09	
Settlement for legal costs—	
Stephen W Green in trust for	
Pakravan F	3,500
Authority—Federal Court Award	
IMM-3939-08	
Settlement for legal costs—	
Raoul Boulakia in trust for	
Bageerathan K	3,000
Authority—Federal Court Award	
IMM-4648-09/IMM-4649-09	
Settlement for legal costs—	
Geraldine Macdonald in trust for	
Cosgun K	500
Authority—Federal Court Award	
IMM-5090-07	
Settlement for legal costs—	
Osborne G Barnwell in trust for	
Tindale A	5,020
Authority—Federal Court Award	
IMM-5602-08	
Settlement for legal costs—	
Lu A	7,500
Authority—Federal Court Award	
T-1695-08	
Settlement for legal costs—	
Max Berger Professional Law Corporation in trust for	
Sivakandappu S	1,000
Authority—Federal Court Award	
T-444-09	
Settlement for legal costs—	
Constance Brown, Q.C., in trust for	
Mueller U	1,250
Authority—Federal Court Award T-6-09	
Settlement for legal costs—	
Howard P Eisenberg in trust for	
Bishara R	1,000
Authority—Ontario Superior Court of Justice	
DC-09-1200	
Settlement for legal costs—	
Falconer Charney LLP in trust for	
Loojune N	5,000
	34,885

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
ENVIRONMENT	
Department	
Authority—Ontario Superior Court of Justice 47224 London 06-46 Cornwall	
Payment for personal injuries as a result of sexual abuse complaint—	
Ledroit Beckett in trust for	
Tyo J N	*25,000*
Park Canada Agency	
Authority—Court of Quebec Occurrence report #200-61-129234-090	
Circulate with an heavy vehicule on a road open to public circulation despite a prohibition to that effect (L.R.Q., c. P-30.3, Article 48)—	
Croteau JF	*663*
	25,663
FISHERIES AND OCEANS	
Authority—Supreme Court of Canada Award 32797	
Settlement of legal costs—	
Ecojustice Canada	54,955
HEALTH	
Department	
Authority—Federal Court Award A-486-07 SCC 32830	
Settlement for legal costs—	
Goodmans in trust for	
Nu-Pharm Inc	3,558
Authority—Federal Court Award SCC 32944	
Settlement for legal costs—	
Lang Michener in trust for	
Sfetkopoulos D et al	1,186
Authority—Federal Court Award T-837-07	
Settlement for legal costs—	
Lang Michener in trust for	
Pharmascience Inc	2,211
Authority—Federal Court Award A-11756-09	
Settlement for legal costs—	
Deschamps L	1,250
Hartviksen C	2,500
Lakehead University	63,175
Mannodzawin Health Services	1,243
Nipissing First Nation Health Services	2,000
Shawanaga First Nation	1,250
Accountant of the Superior Court of Justice	21,789
	100,162
Patented Medecine Prices Review Board	
Authority—Federal Court Award T-470-08 & T-939-08	
Accrued interest on repayment—	
Teva Neuroscience	*169,471*
	269,633
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Authority—Supreme Court of Canada 31809, 31810	
Settlement for costs—	
Pépin et Roy in trust for	
Confédération des syndicats nationaux	47,830
Authority—Federal Court of Appeal A-329-08 and A-372-08	
Settlement for costs—	
Howard Ryan Kelford Knott & Dixon in trust for	
Layden M	4,767
Authority—Federal Court of Appeal A-536-08	
Settlement for costs—	
Sweets Law Corporation in trust for	
Kinney I G	4,514
Authority—Federal Court of Appeal A-84-09	
Settlement for costs—	
Pinto Wray James in trust for	
Hayes S	2,820
Authority—Federal Court T-1147-08	
Settlement for costs—	
Belo-Alves G	1,500
Authority—Federal Court T-1549-08	
Settlement for costs—	
Lee R G et al	500
Authority—Federal Court T-1679-07	
Settlement for costs and disbursements—	
Howard Ryan Kelford Knott & Dixon in trust for	
Layden M	7,236
Authority—Federal Court T-720-06	
Settlement for costs—	
McDonald K J	3,128
Authority—Ontario Superior Court of Justice 01-CV-221056CP	
Settlement for interest costs and legal fees—	
Roy Elliot O'Connor LLP in trust for	
Hislop G, Daum B E, McNutt A, Brogaard E and Meredith G	512,547
Authority—Ontario Superior Court of Justice SC-09-00110076-0000	
Settlement for costs—	
Jovanovic M	200
	585,042

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department	
Authority—Federal Court T-1379-05 and T-1996-05	
Claim relating to the oil and gas pipeline project—	
Mandell Pinder Barristers and Solicitors in trust for	
Chief Chicot L et al.	60,258
Authority—Federal Court T-363-85	
Claim relating to the loss of their rights—	
Peter Grant & Associates in trust for	
Joseph A et al. on behalf of all other members of the Hagwilget Village, Hagwilget Village and Hagwilget Village Council	20,389
Authority—Federal Court Award T-363-85	
Disbursements for information sessions held by the plaintiffs—	
Peter Grant & Associates in trust for	
Joseph A and the Hagwilget Indian Band	13,528
Legal costs of pursuing Plaintiff's claim—	
Peter Grant & Associates in trust for	
Joseph A and the Hagwilget Indian Band	2,278
Joseph A and the Hagwilget Indian Band	160,272
Joseph A and the Hagwilget Indian Band	16,292
Joseph A and the Hagwilget Indian Band	184,740
Joseph A and the Hagwilget Indian Band	2,508
Joseph A and the Hagwilget Indian Band	65,481
Settlement of legal costs—	
Peter Grant & Associates in trust for	
Joseph A and the Hagwilget Indian Band	352
Authority—Federal Court Award T-1583-08	
Costs awarded for motion fees—	
Peter Grant & Associates in trust for	
Chief Sam F and the Nak'azdli First Nation	550
Authority—Saskatchewan Court of Queen's Bench Q.B.G. No. 2820 of 1997	
Claims relating to physical and sexual abuse—	
Merchant Law Group in trust	
Name withheld(1)	299,037
Authority—Supreme Court of British Columbia - A941142, British Columbia Court of Appeal - CA035223, Supreme Court of Canada - 33201	
Claim relating the *Indian Act*—	
Heenan Blaikie LLP in trust for	
McIvor S and Grismer J	116,649
Authority—Supreme Court of British Columbia S065215	
Settlement of legal costs—	
LSBC Captive Insurance Company Ltd	7,000
Authority—Supreme Court of Yukon 96-A0059	
Settlement of interim injunction applications—	
Nacho Nyak Dun First Nation	2,000
Authority—Court of Appeal of Nunavut 08-08-05-CAD	
Claim relating to the Nunavut Land Claims Agreement—	
Nunavut Tunngavik Inc	10,000
Nunavut Tunngavik Inc for the Government of Nunavut	10,000
Authority—Court of Appeal for Ontario 01-CV-216375CM	
Damages from the Crown relating to breaches of fiduciary—	
Marsha Miskokomon et al. for	
Detlor A	5,000
Detlor A	662
	976,996
JUSTICE	
Department	
Authority—Federal Court T-1442-08 and T-1447-08	
Cost awarded for court costs—	
Ogilvy Renault LLP	16,786
Authority—Federal Court T-2172-99	
Cost awarded for motion fees—	
Paliare Roland Rosenberg Rothsteing LLP for	
Daniels H et al.	1,000
Authority—Federal Court T-2225-07	
Cost awarded for court costs—	
Raven Cameron Ballantyne & Yazbeck LLP in trust for	
Busch P	2,607
	20,393
Commissioner for Federal Judicial Affairs	
Authority—Federal Court T-429-00	
Pension benefit—	
Corbett M C	*62,370*
Office of the Director of Public Prosecutions	
Authority—Nunavut Court of Justice 21-08-276	
Cost of accommodation for a trial that was adjourned at Crown request—	
Langille J	2,310
Authority—Ontario Superior Court of justice 156/08	
Costs ordered by the court for a lawsuit against the Crown—	
1363669 Ontario Inc.	19,048
	21,358
	104,121

COURT AWARDS—*Continued*

Particulars and payee	Amount
	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Correctional Service	
Authority—Federal Court T-1266-08 Following a judicial review of a Third Level Grievance, the Court dismissed the application and no legal costs were awarded. However, in the process the Defendant brought a motion for an extension of time, therefore the court awarded legal costs to the applicant— Name withheld(3)	100
Authority—Federal Court T-1116-09 Following a judicial review, the Court set aside the decision made by the Chairperson on November 6th, 2008 whereby the applicant was convicted of a disciplinary offence and awarded legal costs to an offender— Diane van de Valk in trust for 2 names withheld(3)	5,000
Authority—Federal Court T-1117-09 Following a judicial review, the Court set aside the decision made by the Chairperson on June 10, 2009 finding the applicant guilty of a disciplinary offence and awarded legal costs to an offender— Me Daniel Royer in trust for Name withheld(3)	1,000
Authority—Federal Court T-1273-09 Following a motion brought by the defendant in order to strike the Statement of Claim, the Court dismissed the motion and awarded legal costs to the plaintiff— Name withheld(3)	1,200
Authority—Federal Court T-1360-08 Following a motion brought by the defendant in order to strike the Statement of Claim, the Court dismissed the motion and awarded legal costs to an offender— Name withheld(3)	100
Authority—Federal Court T-1394-06 Following a judicial review, the Court set aside the decision made by the Chairperson on July 5th, 2006 whereby the applicant was convicted of a disciplinary offence and awarded legal costs to an offender— Jennifer Metcalfe in trust for Name withheld(3)	3,716
Authority—Federal Court T-1613-05 Following a judicial review, the Court set aside the decision made by the Chairperson on August 24th, 2005 whereby the applicant was convicted of a serious disciplinary offence and awarded legal costs to an offender— Mark Redgwell in trust for Name withheld(3)	2,612
Authority—Federal Court T-1761-05 Following an application for damages, the Court awarded a compensation of $6,000 plus legal costs to an offender— John L Hill in trust for Name withheld(3)	7,201
Following an Appeal of the decision rendered on October 14, 2008 finding CSC liable for misfeasance in the public office, the Court awarded legal cost to an offender— John L Hill in trust for Name withheld(3)	6,885
Authority—Federal Court T-2122-07 Following a motion to order the production of documents, the Court awarded legal costs to an offender— Name withheld(3)	100
Authority—T-2264-04 Following a judicial review, the Court set aside the decision made by the Chairperson on November 24th, 2004 whereby the applicant was convicted of disciplinary offence and awarded legal costs to an offender— Mark Redgwell in trust for Name withheld(3)	1,968
Authority—Federal Court T-2284-06 Following an application for judicial review in respect of a decision made by J. Blanchard regarding the temperature at the Temporary Detention Unit, the Court awarded legal costs to an offender— Name withheld(3)	10,898
Authority—Federal Court T-62-06 Following an application for damages, the Court awarded compensation of $12,000 plus legal costs to an offender after being assaulted while incarcerated— John L Hill in trust for Name withheld(3)	18,533
Authority—Federal Court T-700-09 Following an application for judicial review in respect of CSC's refusal to provide the applicant access to his personal information, the Court dismissed the application however awarded costs to an offender— Name withheld(3)	150
Authority—Ontario Superior Court of Justice 337/07 Following a motion to strike, the Court awarded legal cost to plaintiff— Name withheld(3)	9,000
Authority—Supreme Court of British Columbia L050998 Following their opposition to a motion to strike, the Court awarded costs to plaintiff— Carfra and Lawton in trust for Franklin M.	5,234
	73,697
Royal Canadian Mounted Police	
Authority—Supreme Court of Canada 33121 Settlement of legal costs— Doane & Young LLP in trust for Merrified P	1,691

COURT AWARDS—*Concluded*

Particulars and payee	Amount
	$
Authority—Supreme Court of British Columbia	
M044452	
Non-pecuniary damages, past-wage loss, loss of future earning capacity—	
Maryn & Associates in trust for	
Towson F	400,000
	401,691
	475,388
PUBLIC WORKS AND GOVERNMENT SERVICES	
Authority—Canadian International Trade Tribunal	
PR-2006-045	
Reimbursement of costs resulting from preparing and proceeding with a complaint—	
Gordon Lafortune LLP in trust for	
Les Systèmes Equinox Inc	4,100
Authority—Canadian International Trade Tribunal	
PR-2008-062	
Reimbursement of costs resulting from preparing and proceeding with a complaint—	
Adelard Soucy (1975) Inc	1,000
Authority—Canadian International Trade Tribunal	
PR-2008-063	
Reimbursement of costs resulting from preparing and proceeding with a complaint—	
Service d'entretien JDH Inc	2,400
Authority—Canadian International Trade Tribunal	
PR-2009-031	
Reimbursement of costs resulting from preparing and proceeding with a complaint—	
Femme Cachee Productions Inc	2,400
Authority—Ontario Superior Court of Justice	
53222/99	
Settlement as a result of a contract award notice complaint—	
799970 Ontario Inc	37,586
	47,486
VETERANS AFFAIRS	
Authority—Federal Court Award	
T-1044-08	
Settlement for legal costs—	
Sylvain Lamarche LLM in trust for	
Boisvert A	2,932
Authority—Federal Court Award	
T-1539-07	
Settlement for legal costs—	
Witten LLP in trust for	
McLean CE	2,084
Authority—Federal Court Award	
T-1757-07	
Settlement for legal costs—	
Ross & Associates in trust for	
Clapp K	2,750
Authority—Federal Court Award	
T-543-09	
Settlement for legal costs—	
Levinson & Associates in trust for	
Johnston M	4,241
Authority—Federal Court Award	
T-604-08	
Settlement for legal costs—	
Levinson & Associates in trust for	
Patterson D	2,500
Authority—Federal Court Award	
T-944-09	
Settlement for legal costs—	
Duggan J R K in trust for	
LeBrasseur A	2,805
	17,312
Total	5,470,551

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(1) One entitlement provided in 2008/2009 was reversed in 2009/2010.
(2) Name withheld in accordance with legislative requirements contained in the settlement agreement until a final decision is reached in the case.
(3) Name withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

SECTION 9

2009-2010

PUBLIC ACCOUNTS OF CANADA

Federal-Provincial Shared-Cost Programs

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FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. An (a) adjacent to the total expenditures from inception indicates that the previous year's *Public Accounts of Canada* have been amended. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE AND AGRI-FOOD				
Department				
Agri-Invest Program - Contributions	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Agri-Invest Program - Grants	(46)	944	846	1,281
	108	**2,124**	**1,068**	**1,590**
	134	*4,988*	*2,964*	*4,137*
Agricultural and Medical Related Science Initiative	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Agricultural Disaster Relief Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*150*
Agricultural Management Institute	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Agricultural Policy Framework Initiatives (APFI) - Growing Forward	...	...	...	...
	1,482	**...**	**...**	**...**
	1,482	*...*	*...*	*...*
Agricultural Policy Initiatives	...	...	...	...
	...	**...**	**...**	**...**
	15,596	*...*	*...*	*...*
Agricultural Research in Universities	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
AgriFlexibility	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
AgriInsurance - Contributions(1)	165	7,070	805	3,477
	188	**4,785**	**959**	**3,245**
	3,072	*57,775*	*15,294*	*48,057*
AgriInsurance Research - Contributions	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
AgriStability - Contributions	...	(4,376)	...	...
	518	**9,820**	**679**	**2,429**
	1,653	*51,346*	*25,870*	*63,263*
AgriStability - Grants	388	...	10,982	1,598
	...	**...**	**...**	**...**
	388	*...*	*10,982*	*1,598*
Alberta H1N1 Assistance	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
26,725	...	...	...	...	...	26,725	...	...	...	26,725
17,709	...	...	...	...	...	**17,709**	...	...	...	**17,709**
46,104	...	...	...	...	...	*46,104*	...	...	...	*46,104*
...	12,538	19,265	46,287	27,442	4,994	113,551	...	...	4	113,555
...	**36,774**	**26,454**	**58,284**	**44,478**	**4,818**	**175,698**	...	...	...	**175,698**
16,812	*82,408*	*66,881*	*148,113*	*113,128*	*15,272*	*454,837*	...	...	*4*	*454,841*
...	...	...	...	...	...	...	...	...	...	...
...	**500**	...	...	...	...	**500**	...	...	...	**500**
...	*2,171*	...	...	...	...	*2,171*	...	...	...	*2,171 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*150*	...	...	...	*150*
...	...	...	...	...	...	...	...	...	...	...
...	**1,140**	...	...	...	...	**1,140**	...	...	...	**1,140**
...	*4,121*	...	...	...	...	*4,121*	...	...	...	*4,121 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	**1,482**	**261**	**179**	**321**	**2,243**
...	...	...	...	...	...	*1,482*	*261*	*179*	*321*	*2,243 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	**1**	...	**1**
...	...	*625*	...	...	...	*16,221*	...	*1*	*1,695*	*17,917 (f)*
...	423	...	...	...	...	423	...	...	...	423
...	**891**	...	...	...	...	**891**	...	...	...	**891**
...	*7,958*	...	...	...	...	*7,958*	...	...	...	*7,958*
...	...	...	498	...	...	498	...	...	...	498
...	...	...	...	...	...	...	...	...	...	...
...	...	...	*498*	...	...	*498*	...	...	...	*498*
35,670	58,161	73,390	181,587	126,894	15,697	502,916	...	...	...	502,916 (f)
27,048	**55,160**	**79,950**	**187,482**	**174,377**	**15,152**	**548,346**	...	...	...	**548,346**
571,829	*922,235*	*1,008,808*	*2,793,800*	*2,074,057*	*199,107*	*7,694,034*	...	...	...	*7,694,034*
...	...	...	396	...	...	396	...	...	...	396
...	...	...	...	...	...	...	...	...	...	...
...	...	...	*396*	...	...	*396*	...	...	...	*396*
99,855	118,633	...	53,826	136,279	15,261	419,478	...	...	...	419,478
15,501	**82,294**	**7,159**	**40,155**	**163,065**	**18,913**	**340,533**	...	...	**(40)**	**340,493**
764,670	*903,510*	*587,386*	*1,139,118*	*1,076,082*	*223,738*	*4,836,636*	...	...	*124*	*4,836,760*
...	...	92,262	...	...	...	105,230	...	...	(5)	105,225
...	...	...	...	...	...	...	...	...	...	...
...	...	*92,262*	...	...	...	*105,230*	...	...	*(5)*	*105,225*
...	...	...	...	115	...	115	...	...	...	115
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	*115*	...	*115*	...	...	...	*115 (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Alberta Provincial Initiatives	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Alternative Renewable Fuels Research and Development Fund	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Assistance for Agricultural Advisors Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Benchmarking	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Bovine Spongiform Encephalopathy (BSE)	...	...	...	...
	(8)	**(5)**	**...**	**(47)**
	181	*3,113*	*1,641*	*1,859*
British Columbia Bovine Tuberculosis - Contributions	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada/Ontario Agreement on measures taken due to the presence of Plum Pox Virus in Ontario	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canadian Agricultural Skills Services (CASS)	...	...	...	...
	16	**188**	**132**	**30**
	265	*1,255*	*279*	*503*
Canadian Farm Business Advisory Services	...	...	...	...
	28	**123**	**103**	**115**
	161	*536*	*500*	*261*
Communication and Awareness	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Creation of Innovation Agri-Food Climate	...	...	...	...
	7	**28**	**39**	**33**
	7	*28*	*971*	*258*
Development of Advisors	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Disposal of specified risk materials - Contributions	...	258	2,307	300
	...	**87**	**1,497**	**1,633**
	...	*1,609*	*4,269*	*2,300*
Duponchelia Fovealis	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Enhanced Leadership and Management Development	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Environmental Farm Plans (EFP)	...	...	...	...
	87	**160**	**514**	**207**
	484	*1,064*	*1,603*	*1,040*
Environmental Stewardship (Beneficial Management Practices)	...	...	...	...
	...	**486**	**521**	**467**
	...	*1,988*	*3,552*	*1,980*
Farm Income Program (FIP) Direct Payments - Grants	...	(9)	...	...
	...	**(2)**	**(1)**	**(1)**
	102	*1,070*	*903*	*814*
Farm Water Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Food Quality Program	...	...	...	...
	...	**1**	**1**	**1**
	...	*2*	*2*	*1*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	**2,286**	...	**2,286**	...	...	...	**2,286**
...	...	...	...	*2,286*	...	*2,286*	...	...	...	*2,286 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**100**	...	...	...	...	**100**	...	...	...	**100**
...	*677*	...	...	...	...	*677*	...	...	...	*677 (f)*
...	...	...	...	...	...	...	...	...	...	...
605	...	...	...	...	...	**605**	...	...	...	**605**
4,989	...	...	...	...	...	*4,989*	...	...	...	*4,989 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	**128**	...	**128**	...	...	...	**128**
...	...	...	...	*870*	...	*870*	...	...	...	*870 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**(1,002)**	**(11)**	**(660)**	**(350)**	**(35)**	**(2,118)**	...	...	...	**(2,118)**
71,469	*88,647*	*37,458*	*65,194*	*270,427*	*17,178*	*557,167*	...	...	...	*557,167 (f)*
...	...	...	...	...	49	49	...	...	...	49
...	...	...	...	...	**100**	**100**	...	...	...	**100**
...	...	...	...	...	*149*	*149*	...	...	...	*149 (f)*
...	8,600	...	...	...	...	8,600	...	...	...	8,600
...	**8,600**	...	...	...	...	**8,600**	...	...	...	**8,600**
...	*54,816*	...	...	...	...	*54,816*	...	...	...	*54,816*
...	...	...	...	...	...	...	...	...	...	...
...	**2,000**	**759**	**3,041**	**634**	**351**	**7,151**	...	...	...	**7,151**
2,193	*10,307*	*7,958*	*30,873*	*10,919*	*1,471*	*66,023*	*3*	...	...	*66,026 (f)*
...	...	...	...	...	...	...	...	...	...	...
4,689	**463**	**109**	**749**	**74**	**143**	**6,596**	...	...	...	**6,596**
18,307	*2,242*	*756*	*3,262*	*822*	*638*	*27,485*	...	...	...	*27,485 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**100**	...	...	...	...	**100**	...	...	...	**100**
...	*523*	...	...	...	...	*523*	...	...	...	*523 (f)*
...	...	...	...	...	...	...	...	...	...	...
460	**733**	**294**	**646**	**697**	**182**	**3,119**	...	...	...	**3,119**
3,615	*2,906*	*7,602*	*2,008*	*1,623*	*182*	*19,200*	...	...	...	*19,200 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	**93**	...	**93**	...	...	...	**93**
...	...	...	...	*442*	...	*442*	...	...	...	*442 (f)*
72	...	406	6,773	1,795	1,941	13,852	...	...	...	13,852
3,861	**4,318**	**964**	**3,006**	**2,601**	**1,185**	**19,152**	...	...	...	**19,152**
10,157	*8,411*	*1,651*	*12,803*	*10,815*	*3,785*	*55,800*	...	...	...	*55,800 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**952**	...	...	...	...	**952**	...	...	...	**952**
...	*952*	...	...	...	...	*952*	...	...	...	*952 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	**370**	...	**370**	...	...	...	**370**
...	...	...	...	*1,467*	...	*1,467*	...	...	...	*1,467 (f)*
...	...	...	...	...	...	...	...	...	...	...
5,824	**1,333**	**250**	**2,262**	**628**	**1,230**	**12,495**	...	...	...	**12,495**
34,933	*9,118*	*3,247*	*11,672*	*11,378*	*7,844*	*82,383*	...	...	...	*82,383 (f)*
...	...	...	...	...	...	...	...	...	...	...
4,049	**13,072**	**4,729**	**8,304**	**5,140**	**2,208**	**38,976**	...	...	...	**38,976**
17,645	*67,897*	*39,850*	*39,251*	*30,381*	*12,741*	*215,285*	...	...	*1*	*215,286 (f)*
...	(2)	...	(1)	(6)	...	(18)	...	...	...	(18)
...	**(32)**	**(21)**	**(38)**	**(84)**	**(7)**	**(186)**	...	...	...	**(186)**
...	*22,643*	*14,362*	*25,820*	*64,047*	*5,023*	*134,784*	...	...	*7*	*134,791*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	**1,750**	...	**1,750**	...	...	...	**1,750**
...	...	...	...	*1,750*	...	*1,750*	...	...	...	*1,750 (f)*
...	...	...	...	...	...	...	...	...	...	...
9	**14**	**5**	**12**	**13**	**3**	**59**	...	...	...	**59**
26	*43*	*17*	*38*	*40*	*10*	*179*	...	...	...	*179 (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Food Safety and Quality Incentive Program	...	...	...	...
	...	**...**	**279**	**...**
	...	*120*	*905*	*...*
Greencover	...	...	...	...
	...	**...**	**...**	**...**
	5	*508*	*702*	*374*
Growing Forward - Cost Shared Programs	2,900	2,059	2,710	2,319
	...	**...**	**...**	**...**
	2,900	*2,059*	*2,710*	*2,319*
Growing Forward - Federal Attributed Programs	134	111	111	111
	...	**...**	**...**	**...**
	134	*111*	*111*	*111*
Info-Centre (Guelph)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Life Science and Agri-Food Innovation Fund	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Managing Risk Education	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Manitoba Flood - Contributions	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
On-Farm Food Safety	...	...	...	...
	4	**16**	**22**	**19**
	23	*94*	*132*	*110*
On-Farm Implementation	...	...	...	...
	6	**25**	**35**	**30**
	23	*91*	*128*	*106*
Ontario Agri-Food Research and Development Strategy	...	...	...	...
	...	**...**	**...**	**...**
	...	*456*	*...*	*...*
Orchards and vineyards transition program	...	...	713	111
	...	**...**	**...**	**...**
	...	*...*	*934*	*168*
Payments in connection with the Farm Income Protection Act - Safety Net Companion Programs	...	...	...	...
	(140)	**(19)**	**(47)**	**...**
	10,745	*15,015*	*13,210*	*5,755*
Post Farm Food Safety	...	...	...	...
	2	**6**	**9**	**7**
	11	*45*	*62*	*52*
Potato Cyst Nematode - Contributions	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Prince Edward Island Flood Potato Producers - Contributions	...	(1)	...	...
	...	**7,640**	**...**	**...**
	...	*7,639*	*...*	*...*
Provincial Continuity Funding	...	...	...	...
	...	**...**	**...**	**114**
	...	*...*	*...*	*114*
Quebec Commodity Group Initiative Assistance Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Quebec Golden Nematode	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
105	**2,091**	**896**	**99**	**2,878**	**1,709**	**8,057**	...	...	...	**8,057**
4,605	*19,264*	*2,962*	*404*	*13,777*	*4,315*	*46,352*	—	—	—	*46,352 (f)*
...	...	...	...	...	...	...	...	...	...	...
1,328	*8,543*	*5,116*	*13,395*	*9,472*	*2,762*	*42,205*	—	—	—	*42,205 (f)*
16,895	23,877	8,122	24,624	18,152	6,658	108,316	369	220	479	109,384
...	...	...	...	...	...	...	...	...	...	...
16,895	*23,877*	*8,122*	*24,624*	*18,152*	*6,658*	*108,316*	*369*	*220*	*479*	*109,384*
867	1,363	531	1,148	1,239	355	5,970	18	12	22	6,022
...	...	...	...	...	...	...	...	...	...	...
867	*1,363*	*531*	*1,148*	*1,239*	*355*	*5,970*	*18*	*12*	*22*	*6,022*
...	**200**	...	...	...	...	**200**	...	...	...	**200**
—	*1,200*	—	—	—	—	*1,200*	—	—	—	*1,200 (f)*
...	**170**	...	...	...	...	**170**	...	...	...	**170**
—	*972*	—	—	—	—	*972*	—	—	—	*972 (f)*
...	...	**105**	...	...	...	**105**	...	...	...	**105**
—	—	*415*	—	—	—	*415*	—	—	—	*415 (f)*
—	—	(41)	—	—	—	(41)	—	—	—	(41)
...	...	**19,980**	...	...	...	**19,980**	...	...	...	**19,980**
—	—	*19,939*	—	—	—	*19,939*	—	—	—	*19,939 (f)*
261	**415**	**166**	**366**	**395**	**103**	**1,767**	...	...	...	**1,767**
1,533	*2,442*	*978*	*2,150*	*2,322*	*605*	*10,389*	—	—	—	*10,389 (f)*
412	**656**	**263**	**578**	**624**	**163**	**2,792**	...	...	...	**2,792**
1,486	*3,597*	*948*	*2,084*	*2,250*	*586*	*13,299*	—	—	—	*13,299 (f)*
...	**2,480**	...	...	...	...	**2,480**	...	...	...	**2,480**
—	*4,181*	—	—	*17,602*	—	*22,239*	—	—	—	*22,239 (f)*
1,631	6,725	...	...	...	1,804	10,984	—	—	—	10,984
...	**11,408**	...	...	...	...	**11,408**	...	...	...	**11,408**
1,631	*18,134*	—	—	—	*2,206*	*23,073*	—	—	—	*23,073*
...	...	(15)	...	—	(331)	(346)	...	...	...	(346)
...	**(1,062)**	**(29)**	...	**(2,973)**	**(2,663)**	**(6,933)**	...	...	...	**(6,933)**
318,004	*248,712*	*38,613*	*45,996*	*190,826*	*63,107*	*1,149,983*	*340*	—	*416*	*1,150,739 (f)*
103	**164**	**66**	**145**	**156**	**41**	**699**	...	...	...	**699**
726	*1,157*	*464*	*1,019*	*1,100*	*286*	*4,922*	—	—	—	*4,922 (f)*
...	...	...	...	1,510	—	1,510	...	...	—	1,510
...	...	...	...	**9,636**	...	**9,636**	...	...	...	**9,636**
—	—	...	—	*11,146*	—	*11,146*	—	—	—	*11,146 (f)*
...	—	...	...	...	...	(1)	...	—	—	(1)
...	...	...	...	...	...	**7,640**	...	...	...	**7,640**
—	—	—	—	—	—	*7,639*	—	—	—	*7,639 (f)*
...	...	**1,153**	...	...	...	**1,267**	...	...	...	**1,267**
—	—	*1,153*	—	—	—	*1,267*	—	—	—	*1,267 (f)*
500	...	...	...	...	...	**500**	...	...	...	**500**
2,363	—	—	—	—	...	*2,363*	—	—	—	*2,363 (f)*
3,194	...	...	—	—	—	3,194	...	...	...	3,194
...	...	...	...	...	...	...	...	...	...	...
3,194	—	—	—	—	—	*3,194*	—	—	—	*3,194 (f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Research Risks and Opportunities	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Saskatchewan Drought - Contributions	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	—
Support for National Organizations	—	—	—	—
	5	**19**	**27**	**22**
	5	*19*	*27*	*22*
Traceability Initiatives	—	—	—	—
	2	**6**	**8**	**7**
	9	*32*	*45*	*39*
Transitional Industry Support Program (TISP) Cattle Payments - Grants	—	(1)	—	—
	...	**(2)**	**(8)**	**(8)**
	387	*4,512*	*3,996*	*3,676*
Youth Employment Strategy - Career Focus Program	—	2	14	—
	...	**...**	**...**	**...**
	13	*2*	*183*	*100*
Canadian Food Inspection Agency				
Rabies Indemnification Program	—	—	—	—
	...	**...**	**...**	**...**
	—	—	—	*3*
Total ministry	3,541	6,057	18,488	9,197
	2,305	**25,486**	**5,844**	**9,900**
	37,780	*155,477*	*91,975*	*139,172*
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Contributions for the International Business Development Program	178	107	391	391
	306	**183**	**672**	**672**
	1,075	*645*	*2,366*	*2,366*
Contributions to the Atlantic provinces under the Canada Infrastructure Works Program	580	—	—	69
	646	**...**	**...**	**110**
	51,246	*12,337*	*67,021*	*54,709*
Total ministry	758	107	391	460
	952	**183**	**672**	**782**
	52,321	*12,982*	*69,387*	*57,075*
CANADA REVENUE AGENCY				
Canada Revenue Agency				
Underground Economy Working Group	1	—	1	1
	...	**...**	**1**	**1**
	2	*1*	*3*	*3*
Total ministry	1	—	1	1
	...	**...**	**1**	**1**
	2	*1*	*3*	*3*
CANADIAN HERITAGE				
Department				
Arts Presentation Canada Program	75	—	—	—
	78	**...**	**...**	**...**
	941	—	—	—
Cultural Spaces Canada Program	—	—	—	—
	...	**...**	**...**	**...**
	3,100	—	—	—

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
—	—	—	...	...	...	...	...	...	...	...
—	—	—	...	**255**	...	**255**	...	...	...	**255**
—	—	—	...	*824*	...	*824*	...	...	...	*824 (f)*
—	—	—	(10,758)	...	...	(10,758)	...	...	...	(10,758)
—	—	—	**18,000**	...	...	**18,000**	...	...	...	**18,000**
—	—	—	*7,242*	...	...	*7,242*	...	...	...	*7,242*
—	—	—	...	...	...	...	...	...	...	...
314	**499**	**200**	**440**	**475**	**124**	**2,125**	...	...	...	**2,125**
314	*499*	*200*	*440*	*475*	*124*	*2,125*	...	...	...	*2,125 (f)*
—	—	—	...	...	...	...	...	...	...	...
98	**156**	**63**	**138**	**149**	**39**	**666**	...	...	...	**666**
531	*845*	*118*	*745*	*804*	*209*	*3,597*	...	...	...	*3,597 (f)*
—	(8)	(3)	(4)	(15)	(11)	(42)	...	...	...	(42)
—	**(38)**	**(38)**	**(87)**	**(103)**	**(10)**	**(280)**	...	...	...	**(280)**
4,000	*95,711*	*56,283*	*97,413*	*248,250*	*22,853*	*537,081*	...	...	*10*	*537,091*
350	31	45	12	...	...	454	...	...	...	454
641	**1**	—	...	...	...	**642**	...	...	...	**642**
3,747	*258*	*63*	*16*	*131*	*71*	*4,584*	...	...	...	*4,584*
—	2	—	...	...	...	2	...	...	...	2
—	**2**	**2**	...	...	...	**4**	...	...	...	**4**
232	*2,399*	*91*	*18*	*1*	...	*2,746*	...	...	...	*2,746*
185,259	230,343	193,962	304,388	313,405	46,417	1,311,057	387	232	500	1,312,176
82,189	**224,552**	**143,468**	**322,922**	**407,392**	**43,749**	**1,267,807**	**261**	**180**	**281**	**1,268,529**
2,124,205	*2,626,739*	*2,005,879*	*4,469,540*	*4,189,020*	*591,275*	*16,430,262*	*991*	*412*	*3,074*	*16,434,739*
—	—	—	...	...	...	1,067	...	...	...	1,067
—	—	—	...	...	...	**1,833**	...	...	...	**1,833**
—	—	—	...	...	...	*6,452*	...	...	...	*6,452*
—	—	—	...	...	...	649	...	...	...	649
—	—	—	...	...	...	**756**	...	...	...	**756**
—	—	—	...	...	...	*185,313*	...	...	...	*185,313*
—	—	—	...	...	...	1,716	...	...	...	1,716
—	—	—	...	...	...	**2,589**	...	...	...	**2,589**
—	—	—	...	...	...	*191,765*	...	...	...	*191,765*
30	29	2	3	15	11	93	...	...	...	93
26	**22**	**2**	**3**	**12**	**10**	**77**	...	...	...	**77**
136	*119*	*10*	*13*	*57*	*49*	*393*	...	...	...	*393*
30	29	2	3	15	11	93	...	...	...	93
26	**22**	**2**	**3**	**12**	**10**	**77**	...	...	...	**77**
136	*119*	*10*	*13*	*57*	*49*	*393*	...	...	...	*393*
—	—	—	...	...	...	75	...	...	...	75
—	—	—	...	...	...	**75**	...	...	...	**75**
—	—	—	—	—	—	*941*	—	—	—	*941*
—	—	—	...	...	...	...	...	...	...	...
—	—	—	...	...	...	...	...	...	...	...
—	—	—	*900*	...	...	*4,000*	...	*88*	...	*4,088*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
National Sport Organizations Support Program	280	258	310	368
	263	**233**	**322**	**321**
	1,747	*1,329*	*2,070*	*1,829*
Official Language in Education Program	4,466	5,250	11,004	24,626
	4,495	**4,357**	**12,997**	**24,768**
	108,236	*70,053*	*220,719*	*759,125*
Total ministry	4,821	5,508	11,314	24,994
	4,833	**4,590**	**13,319**	**25,089**
	114,024	*71,382*	*222,789*	*760,954*
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Contributions to the Province of Quebec under the Canada Infrastructure Works Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Contributions under the Recreational Infrastructure Canada Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
ENVIRONMENT				
Department				
BC Waste Management Act	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Border Air Quality Strategy Intiative	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada/Newfoundland Climate Network Expansion Agreement	30	...	...	...
	27	**...**	**...**	**...**
	1,379	*...*	*...*	*...*
Canada/Quebec Climate Network Expansion Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
CEPA: Canadian Environmental Protection Act	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Georgia Basin Action Plan (formerly the Georgia Basin Ecosystem Initiative)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Habitat Stewardship Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Integrated Pest Management	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
North American Waterfowl Management Plan	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Northern Oil & Gas	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
NWT Protected Areas Strategy (PAS) - Species at Risk Act	...	...	...	...
	...	**...**	**...**	**...**
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Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
684	884	365	342	461	519	4,471	272	247	247	5,237
839	**1,035**	**518**	**438**	**566**	**519**	**5,054**	**417**	**280**	**287**	**6,038**
4,260	*4,782*	*1,953*	*2,170*	*2,887*	*2,976*	*26,003*	*1,979*	*1,712*	*1,561*	*31,255*
65,522	88,041	16,338	9,193	18,688	18,404	261,532	2,588	1,423	2,213	267,756
66,372	**82,767**	**17,860**	**8,760**	**20,639**	**17,179**	**260,194**	**2,735**	**1,327**	**2,350**	**266,606**
2,745,481	*2,554,122*	*322,889*	*229,611*	*338,491*	*364,685*	*7,713,412*	*39,802*	*18,128*	*30,472*	*7,801,814*
66,206	88,925	16,703	9,535	19,149	18,923	266,078	2,860	1,670	2,460	273,068
67,211	**83,802**	**18,378**	**9,198**	**21,205**	**17,698**	**265,323**	**3,152**	**1,607**	**2,637**	**272,719**
2,749,741	*2,558,904*	*324,842*	*232,681*	*341,378*	*367,661*	*7,744,356*	*41,781*	*19,928*	*32,033*	*7,838,098*
12,033	....	....	....	....	....	12,033	....	....	....	12,033
50,018	**....**	**....**	**....**	**....**	**....**	**50,018**	**....**	**....**	**....**	**50,018**
495,686	—	—	—	—	—	*495,686*	—	—	—	*495,686*
1,420	....	....	....	....	....	1,420	....	....	....	1,420
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
1,420	—	—	—	—	—	*1,420*	—	—	—	*1,420*
13,453	....	....	....	....	....	13,453	....	....	....	13,453
50,018	**....**	**....**	**....**	**....**	**....**	**50,018**	**....**	**....**	**....**	**50,018**
497,106	—	—	—	—	—	*497,106*	—	—	—	*497,106*
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—	—	—	—	—	*218*	*218*	—	—	*6*	*224*
....	....	....	....	....	....	30	....	....	....	30
....	**....**	**....**	**....**	**....**	**....**	**27**	**....**	**....**	**....**	**27**
—	—	—	—	—	—	*1,379*	—	—	—	*1,379*
241	....	....	....	....	....	241	....	....	....	241
239	**....**	**....**	**....**	**....**	**....**	**239**	**....**	**....**	**....**	**239**
7,483	—	—	—	—	—	*7,483*	—	—	—	*7,483*
....	....	3	3	6	....	12	8	3	....	23
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
—	—	*3*	*3*	*6*	*15*	*27*	*8*	*3*	—	*38*
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—	—	—	—	—	*350*	*350*	—	—	—	*350*
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....	**....**	**....**	**....**	**....**	**50**	**50**	**....**	**....**	**....**	**50**
—	—	—	—	—	*318*	*318*	—	—	*9*	*327*
....	....	....	....	....	....	....	....	....	....	....
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
—	—	—	—	—	*5*	*5*	—	—	—	*5*
....	313	431	727	484	3	1,958	....	....	....	1,958
....	**313**	**421**	**640**	**484**	**3**	**1,861**	**....**	**....**	**....**	**1,861**
—	*1,186*	*5,326*	*8,911*	*7,345*	*35*	*22,803*	—	—	—	*22,803*
....	....	....	....	25	....	25	....	....	....	25
....	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**
—	—	—	—	*25*	*5*	*30*	—	—	—	*30*
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....	**....**	**....**	**....**	**....**	**....**	**....**	**29**	**....**	**....**	**29**
—	—	—	—	—	—	—	*29*	—	—	*29*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Ottawa River Regulation	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
Protection and Clean-up of St-Lawrence River	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
Pulp and Paper	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
Research Program for the Effects of Acid Rain on Ecosystems	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
SARA-Species At Risk Act	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
Water Quantity Survey Agreement	676 **581** *3,921*	50 **38** *206*	223 **170** *1,045*	468 **449** *2,175*
Weather Radio Network	— **—** *1,150*	— **—** *21*	— **—** *791*	— **—** *2,376*
Canadian Environmental Assessment Agency				
James Bay and Northern Quebec Agreement	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
Total ministry	706 **608** *6,450*	50 **38** *227*	223 **170** *1,836*	468 **449** *4,551*
FINANCE				
Department				
Harbourfront Corporation[1]	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
Toronto Waterfront Revitalization Corporation[2]	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
Total ministry	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
FISHERIES AND OCEANS				
Air photo survey of kelp beds	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
Alberta Health - Cristina Lake Fish Analysis, Swan Hills Analysis	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
Assessing potential impact of intertidal geoduck (Panopea abrupta) aquaculture on the benthic environment (MAFF)	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*
Broughton Archipelago Aquaculture Consultation Process	— **—** *—*	— **—** *—*	— **—** *—*	— **—** *—*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
4	91	...	...	...	...	95	...	...	...	95
(22)	**73**	**...**	**...**	**...**	**...**	**51**	**...**	**...**	**...**	**51**
(85)	*517*	...	...	...	...	*432*	...	...	...	*432*
405	...	...	...	...	...	405	...	...	...	405
450	**...**	**...**	**...**	**...**	**...**	**450**	**...**	**...**	**...**	**450**
29,661	...	...	...	...	...	*29,661*	...	...	...	*29,661*
...	...	...	...	...	...	...	...	...	...	...
125	**...**	**...**	**...**	**...**	**...**	**125**	**...**	**...**	**...**	**125 (a)**
2,850	...	...	...	...	*273*	*3,123*	...	...	...	*3,123 (a)*
111	...	...	...	...	...	111	...	...	...	111
108	**...**	**...**	**...**	**...**	**...**	**108**	**...**	**...**	**...**	**108**
887	...	...	...	...	...	*887*	...	...	...	*887*
...	...	...	...	...	...	...	35	...	...	35
218	**...**	**...**	**...**	**...**	**110**	**328**	**...**	**...**	**...**	**328**
654	...	...	...	...	*502*	*1,156*	*35*	...	...	*1,191*
630	3,637	1,707	1,919	1,879	...	11,189	...	...	...	11,189
604	**3,288**	**...**	**...**	**...**	**...**	**5,130**	**...**	**...**	**...**	**5,130**
21,815	*36,011*	*7,824*	*7,742*	*16,090*	...	*96,829*	...	...	...	*96,829*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	...	...	...	...	...	*4,338*	...	...	...	*4,338*
296	...	...	...	...	...	296	...	...	...	296
146	**...**	**...**	**...**	**...**	**...**	**146**	**...**	**...**	**...**	**146**
2,524	...	...	...	...	...	*2,524*	...	...	...	*2,524*
1,687	4,041	2,141	2,649	2,394	3	14,362	43	3	...	14,408
1,868	**3,674**	**421**	**640**	**484**	**163**	**8,515**	**29**	**...**	**...**	**8,544**
65,789	*37,714*	*13,153*	*16,656*	*23,466*	*1,741*	*171,583*	*72*	*3*	*15*	*171,673*
...	5,000	...	...	...	...	5,000	...	...	...	5,000(2)
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	*10,000*	...	...	...	...	*10,000*	...	...	...	*10,000*
...	108,401	...	...	...	...	108,401	...	...	...	108,401(2)
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	*183,088*	...	...	...	...	*183,088*	...	...	...	*183,088*
...	113,401	...	...	...	...	113,401	...	...	...	113,401
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
...	*193,088*	...	...	...	...	*193,088*	...	...	...	*193,088*
...	...	...	...	...	5	5	...	...	...	5
...	**...**	**...**	**...**	**...**	**5**	**5**	**...**	**...**	**...**	**5 (a)**
...	...	...	...	...	*15*	*15*	...	...	...	*15 (a)(f)*
...	...	...	...	...	14	14	...	...	...	14
...	**...**	**...**	**...**	**...**	**11**	**11**	**...**	**...**	**...**	**11 (a)**
...	...	...	...	*213*	*25*	*238*	...	...	...	*238 (a)(f)*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**26**	**26**	**...**	**...**	**...**	**26 (a)**
...	...	...	...	...	*26*	*26*	...	...	...	*26 (a)*
...	...	...	...	...	...	...	...	...	...	...
...	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**... (a)**
...	...	...	...	...	...	...	...	...	...	*... (a)(f)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Cache Creek Culvert Improvements	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Canada/Newfoundland and Labrador Fishing Industry Renewal Initiative	... **4** *133*	... **...** *...*	... **...** *...*	... **...** *...*
Cod Science and Fisheries Stewardship Project	218 **267** *1,556*	... **...** *...*	... **...** *...*	... **...** *...*
Commissionaires of British Columbia	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Data Management FISS (Ministry of Environment)	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Ecological detection of effects - Alberta Health	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Environmental impact of Emamecpin Benzoate metabolites	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Exchamsiks fisheries enhancement project	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Faeder, Clapperton, Mann & Shuta Creek Fish Passage	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
First Nations Participation in Atlantic Salmon Watch Program	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Fish passage enhancements at Blueberry, Pass, Snowball and Conkle Creeks	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Fish passage enhancements in Cariboo Regional District	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Fish passage enhancements in Goose Creek	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Freshwater Fish at risk evaluations	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Groundfish Quota Management Project (Ministry of Environment)	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Hydrographic Surveys of Coral Harbour Offshore, Corridor and Chart production	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Integrated Lobster Enforcement Team	... **...** *...*	... **...** *...*	... **57** *270*	... **...** *...*
Lake Ontario Mysid and Diporeia Assessment	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*
Minister of Transportation - contract for the installation of a bridge	... **...** *...*	... **...** *...*	... **...** *...*	... **...** *...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	3	3	...	...	...	3
...	...	...	...	...	**3**	**3**	...	...	...	**3 (a)**
...	...	...	...	...	*5*	*5*	...	...	...	*5 (a)(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	**4**	...	...	...	**4**
...	...	...	...	...	...	*133*	...	...	...	*133*
...	...	...	...	...	...	218	...	...	...	218
...	...	...	...	...	...	**267**	...	...	...	**267**
...	...	...	...	...	...	*1,556*	...	...	...	*1,556*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	**... (a)**
...	...	...	...	...	*46*	*46*	...	...	...	*46 (a)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*280*	*280*	...	...	...	*280*
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...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	*18*	...	*18*	...	...	...	*18*
...	...	...	...	...	8	8	...	...	...	8
...	...	...	...	...	**8**	**8**	...	...	...	**8 (a)**
...	...	...	...	...	*17*	*17*	...	...	...	*17 (a)(f)*
...	...	...	...	...	26	26	...	...	...	26
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*26*	*26*	...	...	...	*26 (f)*
...	...	...	...	...	3	3	...	...	...	3
...	...	...	...	...	**3**	**3**	...	...	...	**3 (a)**
...	...	...	...	...	*10*	*10*	...	...	...	*10 (a)(f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	**... (a)**
...	...	...	...	...	...	...	...	...	...	*... (a)*
...	...	...	...	...	20	20	...	...	...	20
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*20*	*20*	...	...	...	*20*
...	...	...	...	...	20	20	...	...	...	20
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*20*	*20*	...	...	...	*20*
...	...	...	...	...	20	20	...	...	...	20
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*20*	*20*	...	...	...	*20*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**15**	**15**	...	...	...	**15**
...	...	...	...	...	*15*	*15*	...	...	...	*15*
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...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*108*	*108*	...	...	...	*108*
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...	...	...	...	...	...	...	...	**213**	...	**213**
...	...	...	...	...	...	...	...	*842*	...	*842 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	**57**	...	...	...	**57**
...	...	...	...	...	...	*270*	...	...	...	*270*
...	105	...	...	...	...	105	...	...	...	105
...	**175**	...	...	...	...	**175**	...	...	...	**175**
...	*347*	...	...	...	...	*347*	...	...	...	*347*
...	...	...	...	...	51	51	...	...	...	51
...	...	...	...	...	**15**	**15**	...	...	...	**15 (a)**
...	...	...	...	...	*67*	*67*	...	...	...	*67 (a)*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Moonbeam Creek	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Nunavut Wildlife Resource Centre Coalition	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Project Quinte	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
SARA Recovery (Ministry of Environment, Land and Parks)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Skeena River Steelhead Stock Identification	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Species at risk in Ontario	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Statistical Management of Commercial Fisheries in Quebec (1990 to 2005)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Storm surge forecast model (MWLAP) Thomson, Rick	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Survey of the Recreational Fishing in Canada	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Voisey's Bay Environmental Management Board	28	...	...	...
	32	**...**	**...**	**...**
	363	*...*	*...*	*...*
Yukon Placer Implementation Secretariat	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	246	...	...	...
	303	**...**	**57**	**...**
	2,052	*...*	*270*	*...*
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
XII Francophonie Summit	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Total ministry	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Advisory panel on Labour Market information	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Interprovincial Computerized Examination Management System (ICEMS)	69	69	69	69
	74	**74**	**74**	**74**
	964	*964*	*964*	*964*
Labour Market Agreements for Persons with Disabilities	4,578	1,376	8,290	5,951
	4,578	**1,376**	**8,290**	**5,951**
	27,469	*8,255*	*49,741*	*35,706*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*86*	*86*	...	...	...	*86*
...	...	...	...	...	...	...	...	2	...	2
...	...	...	...	...	...	...	...	**2**	...	**2 (a)**
...	...	...	...	...	...	...	...	*57*	...	*57 (a)*
...	457	...	...	...	...	457	...	...	...	457
...	**427**	...	...	...	...	**427**	...	...	...	**427**
...	*3,079*	...	...	...	...	*3,079*	...	...	...	*3,079*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*9*	*9*	...	...	...	*9*
...	...	...	...	...	16	16	...	...	...	16
...	...	...	...	...	**19**	**19**	...	...	...	**19 (a)**
...	...	...	...	...	*35*	*35*	...	...	...	*35 (a)*
...	122	...	...	...	...	122	...	...	...	122
...	**815**	...	...	...	...	**815**	...	...	...	**815**
...	*1,531*	...	...	...	...	*1,531*	...	...	...	*1,531*
55	...	...	...	...	...	55	...	...	...	55
56	...	...	...	...	...	**56**	...	...	...	**56**
592	...	...	...	...	...	*592*	...	...	...	*592*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	**... (a)**
...	...	...	...	...	...	...	...	...	...	*... (a)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
37	...	...	...	...	...	*37*	...	...	...	*37*
...	...	...	...	...	...	28	...	...	...	28
...	...	...	...	...	...	**32**	...	...	...	**32**
...	...	...	...	...	...	*363*	...	...	...	*363*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	*668*	*668*
55	684	...	...	...	186	1,171	...	2	...	1,173
56	**1,417**	...	...	...	**105**	**1,938**	...	**215**	...	**2,153**
629	*4,957*	...	...	*231*	*830*	*8,969*	...	*899*	*668*	*10,536*
3	...	...	...	...	...	3	...	...	...	3
10,553	...	...	...	...	...	**10,553**	...	...	...	**10,553**
13,640	...	...	...	...	...	*13,640*	...	...	...	*13,640*
3	...	...	...	...	...	3	...	...	...	3
10,553	...	...	...	...	...	**10,553**	...	...	...	**10,553**
13,640	...	...	...	...	...	*13,640*	...	...	...	*13,640*
76	...	...	...	...	...	76	...	...	...	76
230	...	...	...	...	...	**230**	...	...	...	**230**
306	...	...	...	...	...	*306*	...	...	...	*306 (f)*
69	69	69	69	69	69	690	69	69	69	897
74	**74**	**74**	**74**	**74**	**74**	**740**	**74**	**74**	**74**	**962**
964	*964*	*964*	*964*	*964*	*964*	*9,640*	*964*	*964*	*964*	*12,532*
45,893	76,411	8,965	10,853	25,190	30,744	218,251	...	...	...	218,251
45,893	**76,411**	**8,965**	**10,853**	**25,190**	**30,744**	**218,251**	...	...	...	**218,251**
275,358	*453,494*	*53,790*	*65,117*	*151,141*	*184,464*	*1,304,535*	...	...	...	*1,304,535*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Targeted Initiative for Older Workers	2,702	486	1,310	1,191
	2,087	**555**	**1,051**	**1,561**
	4,788	*1,238*	*3,615*	*2,817*
Canada Mortgage and Housing Corporation				
Cost-shared Housing Program	70,414	14,300	89,689	63,882
	57,340	**10,686**	**64,470**	**42,722**
	1,388,100	*212,756*	*1,527,164*	*999,249*
Total ministry	77,763	16,231	99,358	71,093
	64,079	**12,691**	**73,885**	**50,308**
	1,421,321	*223,213*	*1,581,484*	*1,038,736*
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Agreement concerning the Implementation of the James Bay and Northern Quebec Agreement in regards to Nunavik Housing	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Beverly and Kaminuriak Caribou Management Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Canada Geoscience Office	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Cree Kativik School Board (James Bay)	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Cree Trappers Association	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Department of First Nations and Metis Relations	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Education Direct Services	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Election Metis Nation-Saskatchewan First Nation and Metis Relations	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Emergency Management Assistance	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Fisher River Flood Protection	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Flood Protection	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Forest Protection	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
French Verification of the Memorandum of Agreement to Amend the Labrador Inuit Land Claims Agreement	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Infrastructure Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*
Interim Resource Management Assistance Program	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
6,532	...	...	1,318	...	3,499	17,038	426	...	488	17,952
10,542	...	...	**298**	...	**5,871**	**21,965**	**660**	...	**510**	**23,135**
19,411	...	...	*2,343*	...	*9,621*	*43,833*	*1,086*	...	*1,148*	*46,067*
455,305	884,185	120,145	149,991	171,276	263,570	2,282,757	34,492	56,409	6,415	2,380,073
328,821	**641,211**	**76,916**	**108,616**	**97,922**	**155,528**	**1,584,232**	**30,823**	**55,051**	**5,737**	**1,675,843**
5,221,629	*12,556,084*	*1,752,302*	*2,832,045*	*2,290,734*	*2,802,361*	*31,582,424*	*1,550,831*	*639,529*	*112,928*	*33,885,712*
507,875	960,665	129,179	162,231	196,535	297,882	2,518,812	34,987	56,478	6,972	2,617,249
385,560	**717,696**	**85,955**	**119,841**	**123,186**	**192,217**	**1,825,418**	**31,557**	**55,125**	**6,321**	**1,918,421**
5,517,668	*13,010,542*	*1,807,056*	*2,900,469*	*2,442,839*	*2,997,410*	*32,940,738*	*1,552,881*	*640,493*	*115,040*	*35,249,152*
14,300	...	...	...	...	...	14,300	...	...	...	14,300
14,697	...	...	...	...	...	**14,697**	...	...	...	**14,697**
90,656	...	...	...	...	...	*90,656*	...	...	...	*90,656*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	**14**	...	**14**
...	...	...	...	...	...	...	*191*	*119*	...	*310*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	*3,395*	...	*3,395 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
1,536	...	...	...	...	...	*1,536*	...	...	...	*1,536 (a)(f)*
82	...	...	...	...	...	82	...	...	...	82
82	...	...	...	...	...	**82**	...	...	...	**82**
2,526	...	...	...	...	...	*2,526*	...	...	...	*2,526*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	*69*	...	...	*69*	...	...	...	*69 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	*2,692*	...	...	...	...	*2,692*	...	...	...	*2,692 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	...	...	*720*	...	...	*720*	...	...	...	*720 (f)*
...	813	...	...	...	...	813	...	...	...	813
...	**813**	...	...	...	...	**813**	...	...	...	**813**
...	*5,767*	...	...	...	...	*5,767*	...	...	...	*5,767*
...	...	...	...	...	...	...	...	...	...	...
...	...	**470**	...	...	...	**470**	...	...	...	**470**
...	...	*1,713*	...	...	...	*1,713*	...	...	...	*1,713 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	**1,102**	...	...	**1,102**	...	...	...	**1,102**
...	...	...	*3,257*	...	...	*3,257*	...	...	...	*3,257*
256	1,643	4,981	1,731	...	...	8,611	...	...	...	8,611
203	**1,688**	**4,377**	**1,000**	...	...	**7,268**	...	...	...	**7,268**
2,665	*30,145*	*30,928*	*23,575*	...	...	*87,313*	...	...	...	*87,313*
...	...	...	...	...	...	...	...	1	...	1
...	...	...	...	...	...	...	...	**5**	...	**5**
...	...	...	...	...	...	...	...	*7*	...	*7 (a)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	**32**	...	...	**32**
...	...	...	...	...	...	...	*10,973*	...	...	*10,973 (f)*
...	...	...	...	...	...	...	1,655	...	...	1,655
...	...	...	...	...	...	...	**1,655**	...	...	**1,655**
...	...	...	...	...	...	...	*19,035*	...	...	*19,035*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Joint Education Capital Agreement - INAC, Manow - NAN Bands	...	...	...	...
	...	...	...	...
	—	—	—	—
Mosakahiken School	...	...	...	...
	...	...	...	...
	—	—	—	—
Natural Resources Development	...	...	...	...
	...	...	...	...
	—	—	—	—
North-eastern Quebec Agreement	...	...	...	...
	...	...	...	...
	—	—	—	—
Northern Flood Agreement	...	...	...	...
	...	...	...	...
	—	—	—	—
Province/Six Nations/Canada Mou-Caledonia	...	...	...	...
	...	...	...	...
	—	—	—	—
Roads on Reserves	...	...	...	...
	...	...	...	...
	—	—	—	—
Social Program Management Infrastructure	...	...	...	...
	...	...	...	...
	—	—	—	—
Social Services	...	...	...	...
	...	...	...	...
	—	—	—	—
Special Evaluation Project for Ontario Works Group Pilot	...	...	...	...
	...	...	...	...
	—	—	—	—
The Labrador Inuit Claim Implementation Annual Report	...	...	...	...
	...	...	...	...
	—	—	—	—
The Labrador Inuit Land Claims Annual Report	...	...	...	...
	...	...	...	...
	—	—	—	—
Third Party Audit of 1965 Agreement with the Ministry of Community of Social Services	...	...	...	...
	...	...	...	...
	—	—	—	—
Tripartite Treaty Negotiations	...	...	...	...
	...	...	...	...
	—	—	—	—
Wahta Mohawk Land Claim Settlement/Road Allowances	...	...	...	...
	...	...	...	...
	—	—	—	—
Wasagamack/St. Theresa Air Strip/Road	...	...	...	...
	...	...	...	...
	—	—	—	—
Waterhen Wastewater Treatment	...	...	...	...
	...	...	...	...
	—	—	—	—

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
....	....	....	....	....	....	....	....	....	....	....
....	....	....	....	....	....	....	....	....	....	....
—	*33,060*	—	—	—	—	*33,060*	—	—	—	*33,060 (f)*
....	....	14,477	....	....	....	14,477	....	....	....	14,477
....	....	**5,006**	....	....	....	**5,006**	....	....	....	**5,006**
—	—	*19,483*	—	—	—	*19,483*	—	—	—	*19,483*
....	....	....	....	....	....	....	....	....	....	....
....	....	....	....	....	....	....	....	....	....	....
—	*13,685*	—	—	—	—	*13,685*	—	—	—	*13,685 (f)*
....	....	....	....	....	....	....	....	....	....	....
....	....	....	....	....	....	....	....	....	....	....
65,722	—	—	—	—	—	*65,722*	—	—	—	*65,722 (f)*
....	....	749	....	....	....	749	....	....	....	749
....	....	**579**	....	....	....	**579**	....	....	....	**579 (a)**
—	—	*122,257*	—	—	—	*122,257*	—	—	—	*122,257 (a)*
....	350	....	....	....	....	350	....	....	....	350
....	**750**	....	....	....	....	**750**	....	....	....	**750**
—	*2,321*	—	—	—	—	*2,321*	—	—	—	*2,321*
....	....	4,169	....	....	....	4,169	....	....	....	4,169
....	....	**6,466**	....	....	....	**6,466**	....	....	....	**6,466**
—	—	*70,530*	—	—	—	*70,530*	—	—	—	*70,530*
....	95	....	....	....	....	95	....	....	....	95
....	**12**	....	....	....	....	**12**	....	....	....	**12**
—	*152*	—	—	—	—	*152*	—	—	—	*152*
....	212,249	....	....	....	....	212,249	....	....	....	212,249
....	**197,797**	....	....	....	....	**197,797**	....	....	....	**197,797**
—	*3,098,726*	—	—	—	—	*3,098,726*	—	—	—	*3,098,726*
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....	....	....	....	....	....	....	....	**40**	....	**40**
—	—	—	—	—	—	—	—	*40*	—	*40 (f)*
....	....	....	....	....	....	....	....	44	....	44
....	....	....	....	....	....	....	....	....	....	....
—	—	—	—	—	—	—	—	*44*	—	*44 (f)*
....	124	....	....	....	....	124	....	....	....	124
....	....	....	....	....	....	....	....	....	....	....
—	*124*	—	—	—	—	*124*	—	—	—	*124*
....	....	....	....	....	6,209	6,209	....	....	....	6,209
....	....	....	....	....	**6,071**	**6,071**	....	....	....	**6,071**
—	—	—	—	—	*85,062*	*85,062*	—	—	—	*85,062*
....	....	....	....	....	....	....	....	....	....	....
....	....	....	....	....	....	....	....	....	....	....
—	*634*	—	—	—	—	*634*	—	—	—	*634 (f)*
....	....	10	....	....	....	10	....	....	....	10
....	....	**217**	....	....	....	**217**	....	....	....	**217**
—	—	*1,649*	—	—	—	*1,649*	—	—	—	*1,649*
....	....	293	....	....	....	293	....	....	....	293
....	....	**1,000**	....	....	....	**1,000**	....	....	....	**1,000**
—	—	*1,293*	—	—	—	*1,293*	—	—	—	*1,293*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Canadian Northern Economic Development Agency				
Municipal Infrastructure	—	—	—	—
	....	....	....	....
	—	—	—	—
Total ministry	—	—	—	—
	....	....	....	....
	—	—	—	—
INDUSTRY				
Department				
Canada/Ontario Infrastructure	—	—	—	—
	....	....	....	....
	—	—	—	—
Knowledge Infrastructure Program	12,188	5,250	28,373	24,523
	....	....	....	....
	12,188	*5,250*	*28,373*	*24,523*
Recreational Infrastructure Canada	—	—	—	—
	....	....	....	....
	—	—	—	—
Total ministry	12,188	5,250	28,373	24,523
	....	....	....	....
	12,188	*5,250*	*28,373*	*24,523*
JUSTICE				
Department				
Contributions for Access to Justice Services to the Territories (being Legal Aid, Aboriginal Courtwork and Public Legal Education and Information Services)	—	—	—	—
	....	....	....	....
	—	—	—	—
Contributions to the provinces and territories in support of the Youth Justice Services	5,119	2,021	6,170	4,822
	5,119	**2,021**	**6,170**	**4,822**
	117,007	*46,147*	*140,238*	*110,093*
Contributions to the provinces and territories in support of the Youth Justice Services - Intensive Rehabilitative Custody and Supervision Program	444	465	1,018	608
	498	**358**	**681**	**437**
	1,590	*1,423*	*2,826*	*1,710*
Contributions to the provinces to assist in the operation of Legal Aid Systems	2,044	445	3,612	2,453
	2,045	**445**	**3,612**	**2,453**
	47,425	*8,159*	*87,238*	*46,834*
Contributions to the provinces under the Aboriginal Courtwork Program	121	—	151	—
	118	....	**151**	....
	2,702	*52*	*1,481*	—
Total ministry	7,728	2,931	10,951	7,883
	7,780	**2,824**	**10,614**	**7,712**
	168,724	*55,781*	*231,783*	*158,637*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
—	—	—	...	...	...	...	32	...	...	32
—	—	—	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
—	—	—	...	...	...	...	*32*	...	...	*32*
14,638	215,274	24,679	1,731	...	6,209	262,531	1,687	45	...	264,263
14,982	**201,060**	**18,115**	**2,102**	**...**	**6,071**	**242,330**	**1,687**	**59**	**...**	**244,076**
163,105	*3,187,306*	*247,851*	*27,621*	...	*85,062*	*3,710,947*	*30,231*	*3,605*	...	*3,744,783*
—	6,243	—	...	...	...	6,243	...	...	...	6,243
—	**11,825**	—	**...**	**...**	**...**	**11,825**	**...**	**...**	**...**	**11,825**
—	*674,600*	—	...	...	...	*674,600*	...	...	...	*674,600*
229,200	390,000	35,558	28,645	97,680	116,574	967,991	1,091	1,100	1,000	971,182
—	—	—	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
229,200	*390,000*	*33,338*	*28,645*	*97,680*	*116,574*	*967,991*	*1,091*	*1,100*	*1,000*	*971,182*
—	30,000	—	...	...	...	30,000	...	...	...	30,000
—	—	—	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
—	*30,000*	—	...	...	...	*30,000*	...	...	...	*30,000*
229,200	426,243	35,558	28,645	97,680	116,574	1,004,234	1,091	1,100	1,000	1,007,425
—	**11,825**	—	**...**	**...**	**...**	**11,825**	**...**	**...**	**...**	**11,825**
229,200	*1,094,600*	*33,338*	*28,645*	*97,680*	*116,574*	*1,672,591*	*1,091*	*1,100*	*1,000*	*1,675,782*
—	—	—	...	...	...	...	2,072	1,892	1,192	5,156
—	—	—	**...**	**...**	**...**	**...**	**2,143**	**1,963**	**1,263**	**5,369**
—	—	—	...	...	...	...	*20,228*	*18,056*	*10,865*	*49,149*
36,683	63,809	6,433	7,416	16,957	22,134	171,564	3,060	1,577	1,103	177,304
36,683	**63,809**	**6,433**	**7,416**	**16,957**	**22,134**	**171,564**	**3,060**	**1,577**	**1,103**	**177,304**
816,337	*1,479,315*	*141,425*	*169,443*	*359,173*	*452,339*	*3,831,717*	*91,553*	*18,079*	*29,110*	*3,970,459*
348	2,155	1,010	860	1,347	1,333	9,568	347	348	300	10,563
273	**2,066**	**800**	**637**	**1,110**	**1,313**	**8,173**	**342**	**204**	**310**	**9,029**
1,269	*8,619*	*2,718*	*2,396*	*4,112*	*4,115*	*30,178*	*1,589*	*1,602*	*1,510*	*34,879*
28,905	53,290	4,853	4,203	11,010	15,014	125,829	...	...	...	125,829
26,996	**50,132**	**4,803**	**4,203**	**10,679**	**14,460**	**119,828**	**...**	**...**	**...**	**119,828**
553,858	*1,115,848*	*104,159*	*84,583*	*215,458*	*288,179*	*2,551,741*	*24,435*	...	*7,605*	*2,583,781*
570	1,080	485	660	1,033	1,134	5,234	68	20	45	5,367
590	**1,000**	**435**	**660**	**1,054**	**1,129**	**5,217**	**40**	**30**	**34**	**5,321**
12,963	*23,747*	*9,983*	*12,676*	*28,876*	*27,767*	*120,251*	*6,677*	*65*	*2,277*	*129,270*
66,506	120,334	12,781	13,139	30,347	39,615	312,195	5,547	3,837	2,640	324,219
64,542	**117,007**	**12,471**	**12,916**	**29,800**	**39,036**	**304,782**	**5,585**	**3,774**	**2,710**	**316,851**
1,384,629	*2,626,979*	*258,287*	*269,098*	*607,619*	*772,400*	*6,533,887*	*144,482*	*37,802*	*51,367*	*6,767,538*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
NATIONAL DEFENCE				
Department				
New SAR Initiatives Fund (NSS)	...	...	...	...
	993	**...**	**229**	**48**
	2,176	*...*	*306*	*95*
Total ministry	...	...	...	...
	993	**...**	**229**	**48**
	2,176	*...*	*306*	*95*
NATURAL RESOURCES				
Department				
Canada-wide Differential GPS Service (CDGPS)	5	...	5	5
	5	**...**	**5**	**5**
	19	*...*	*19*	*19*
Canada/Newfoundland Offshore Petroleum Board	4,888	...	...	...
	4,098	**...**	**...**	**...**
	54,429	*...*	*...*	*...*
Canada/Nova Scotia Offshore Petroleum Board	...	...	2,179	...
	...	**...**	**2,782**	**...**
	—	*...*	*26,706*	*...*
Voisey's Bay Environmental Management Agreement	8	...	...	...
	8	**...**	**...**	**...**
	104	*...*	*...*	*...*
Total ministry	4,901	...	2,184	5
	4,111	**...**	**2,787**	**5**
	54,552	*...*	*26,725*	*19*
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Disaster Financial Assistance Arrangement (DFAA)	7,524	...	700	...
	9,753	**1,700**	**8,505**	**1,017**
	39,315	*7,349*	*31,270*	*56,944*
First Nation Policing Program	...	26	466	671
	...	**...**	**296**	**665**
	1,345	*1,020*	*19,447*	*5,658*
Grants to National Flagging System	29	26	32	30
	29	**26**	**32**	**30**
	86	*78*	*94*	*90*
Joint Emergency Preparedness Program (JEPP)	90	55	436	261
	94	**94**	**643**	**193**
	6,006	*6,127*	*8,663*	*8,989*
Royal Canadian Mounted Police				
Canadian Firearms Program	...	220	975	975
	...	**220**	**960**	**975**
	2,255	*3,031*	*13,002*	*14,275*
Total ministry	7,643	327	2,609	1,937
	9,876	**2,040**	**10,436**	**2,880**
	49,007	*17,605*	*72,476*	*85,956*
PUBLIC WORKS AND GOVERNMENT SERVICES				
Maintenance Costs of MacDonald Cartier Bridge	...	...	...	...
	...	**...**	**...**	**...**
	...	*...*	*...*	*...*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	...	...	...	...	...
...	**1,070**	**43**	**130**	...	**907**	**3,420**	**304**	...	...	**3,724**
190	*4,885*	*683*	*432*	*1,197*	*5,335*	*15,299*	*1,321*	*418*	*19*	*17,057 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**1,070**	**43**	**130**	...	**907**	**3,420**	**304**	...	...	**3,724**
190	*4,885*	*683*	*432*	*1,197*	*5,335*	*15,299*	*1,321*	*418*	*19*	*17,057*
...	26	...	13	26	26	106	2	...	...	108
...	**26**	...	**13**	**26**	**26**	**106**	**2**	...	...	**108**
...	*97*	—	*49*	*97*	*97*	*397*	*6*	—	—	*403*
...	...	...	...	...	...	4,888	...	...	...	4,888
...	...	...	...	...	...	**4,098**	...	...	...	**4,098**
...	...	...	...	—	—	*54,429*	—	—	—	*54,429*
...	...	...	—	...	...	2,179	—	...	...	2,179
...	...	...	...	...	...	**2,782**	...	...	...	**2,782**
—	—	—	—	...	—	*26,706*	...	...	...	*26,706*
...	...	...	...	...	...	8	...	...	...	8
...	...	...	...	...	...	**8**	...	...	...	**8**
—	—	—	—	—	—	*104*	—	—	—	*104*
...	26	—	13	26	26	7,181	2	...	...	7,183
...	**26**	...	**13**	**26**	**26**	**6,994**	**2**	...	...	**6,996**
—	*97*	—	*49*	*97*	*97*	*81,636*	*6*	—	—	*81,642*
5,000	...	7,000	...	76,700	3,000	99,924	...	—	...	99,924
55,000	**700**	**21,066**	...	...	**22,250**	**119,991**	...	...	**500**	**120,491**
965,445	*142,196*	*324,497*	*13,648*	*241,887*	*242,633*	*2,065,184*	*1,690*	—	*3,165*	*2,070,039*
25,403	47,192	4,339	1,811	4,718	1,318	85,944	...	...	...	85,944
27,500	**34,203**	**4,423**	**1,344**	**3,724**	**784**	**72,939**	...	...	...	**72,939**
271,217	*432,330*	*74,116*	*77,618*	*87,813*	*65,298*	*1,035,862*	*6,910*	*3,784*	*16,774*	*1,063,330*
79	112	33	32	48	54	475	9	9	9	502
79	**112**	**33**	**32**	**48**	**54**	**475**	**9**	**9**	**9**	**502**
236	*335*	*99*	*96*	*145*	*163*	*1,422*	*17*	*43*	*17*	*1,499*
722	2,519	930	263	1,271	1,060	7,607	1	149	125	7,882
830	**2,442**	**1,151**	**212**	**901**	**1,351**	**7,911**	...	...	**79**	**7,990**
27,866	*55,294*	*13,198*	*7,128*	*16,609*	*16,074*	*165,954*	*4,346*	*1,371*	*3,963*	*175,634*
5,700	5,850	...	...	—	—	13,720	...	...	...	13,720
5,700	**5,550**	...	...	...	...	**13,405**	...	...	...	**13,405**
105,964	*84,158*	*2,464*	*2,190*	*4,587*	*27,893*	*259,819*	*1,137*	—	*1,297*	*262,253*
36,904	55,673	12,302	2,106	82,737	5,432	207,670	10	158	134	207,972
89,109	**43,007**	**26,673**	**1,588**	**4,673**	**24,439**	**214,721**	**9**	**9**	**588**	**215,327**
1,370,728	*714,313*	*414,374*	*100,680*	*351,041*	*352,061*	*3,528,241*	*14,100*	*5,198*	*25,216*	*3,572,755*
254	254	...	—	—	...	508	...	...	...	508
56	**56**	...	...	...	...	**112**	...	...	...	**112**
3,375	*8,513*	—	—	—	—	*11,888*	...	—	—	*11,888*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Remediation of the Sydney Tar Ponds and Coke Oven Sites	—	—	39,364	—
	---	---	**15,868**	---
	—	—	*91,917*	—
Total ministry	—	—	39,364	—
	---	---	**15,868**	---
	—	—	*91,917*	—
TRANSPORT				
Department				
Marine Simulators Contribution program	—	—	593	—
	---	---	---	---
	—	—	*593*	—
National Safety Code	—	—	—	—
	177	**148**	**303**	**217**
	2,470	*2,082*	*4,176*	*3,008*
Outaouais Road Development	—	—	—	—
	---	---	---	---
	—	—	—	—
Strategic Highway Infrastructure Program - Border Crossing Planning and Integration	—	—	—	—
	---	---	---	---
	—	—	*207*	—
Strategic Highway Infrastructure Program - Border Crossing Transportation Initiative - Programs and Divestiture	—	—	—	—
	13	---	---	---
	13	—	—	*440*
Strategic Highway Infrastructure Program - Highway Component - Programs and Divestiture	—	—	—	—
	---	---	---	**1**
	11,548	*5,804*	*17,351*	*15,240*
Strategic Highway Infrastructure Program - Intelligent Transportation Systems Policy	—	200	—	376
	14	**6**	---	**211**
	949	*426*	*1,253*	*1,705*
Office of Infrastructure of Canada				
Border Infrastructure Fund	—	—	—	—
	---	---	---	**6,976**
	—	—	—	*30,245*
Building Canada Fund - Major Infrastructure Component	—	4,505	12,584	—
	---	---	**142**	---
	—	*4,505*	*12,726*	—
Canada Strategic Infrastructure Fund	4,018	1,270	12,879	35,206
	3,033	**1,176**	**15,037**	**12,242**
	64,931	*29,641*	*85,609*	*286,627*
Contributions under the BCF - Communities Component Top Up	2,601	69	1,272	255
	---	---	---	---
	2,601	*69*	*1,272*	*255*
Contributions under the Building Canada Fund - Communities Component	2,102	5,539	2,055	5,238
	---	**808**	---	---
	2,102	*6,347*	*2,055*	*5,238*
Green Infrastructure Fund	—	—	—	—
	---	---	---	---
	—	—	—	—
Infrastructure Stimulus Fund	19,768	7,175	32,903	31,522
	---	---	---	---
	19,768	*7,175*	*32,903*	*31,522*

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	39,364	...	...	...	39,364
...	...	...	...	...	...	**15,868**	...	...	...	**15,868**
...	...	...	...	...	...	*91,917*	...	...	...	*91,917*
254	254	...	...	...	...	39,872	...	...	...	39,872
56	**56**	...	...	...	...	**15,980**	...	...	...	**15,980**
3,375	*8,513*	...	...	...	...	*103,805*	...	...	...	*103,805*
...	...	...	...	...	...	593	...	...	...	593
...	**375**	...	...	...	...	**375**	...	...	...	**375**
...	*1,435*	...	...	...	...	*2,028*	...	...	...	*2,028*
...	...	...	...	...	...	...	...	...	...	...
723	**1,134**	**269**	**283**	**499**	**378**	**4,131**	**128**	...	**128**	**4,387**
9,806	*14,932*	*3,713*	*3,898*	*6,788*	*5,173*	*56,046*	*1,603*	*278*	*1,809*	*59,736*
3,253	...	...	...	...	...	3,253	...	...	...	3,253
7,340	...	...	...	...	...	**7,340**	...	...	...	**7,340**
91,219	...	...	...	...	...	*91,219*	...	...	...	*91,219*
...	...	...	...	...	...	...	...	...	...	...
240	**10,538**	...	...	...	**166**	**10,944**	...	...	...	**10,944**
1,130	*12,327*	*21*	*23*	*49*	*397*	*14,154*	...	...	*23*	*14,177 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	**505**	**518**	...	...	...	**518**
30,101	*6,628*	...	...	...	*13,647*	*50,829*	...	...	...	*50,829 (f)*
...	...	...	...	...	...	...	...	...	...	...
...	**82**	...	...	**500**	...	**583**	...	...	...	**583**
108,501	*168,917*	*20,176*	*18,500*	*46,293*	*61,239*	*473,569*	*4,925*	*4,194*	*4,399*	*487,087 (f)*
1,720	12	...	251	...	352	2,911	135	...	...	3,046
1,143	**748**	**30**	**33**	**509**	**639**	**3,333**	**8**	...	**520**	**3,861**
3,982	*4,394*	*986*	*1,091*	*3,861*	*4,499*	*23,146*	*357*	...	*647*	*24,150 (f)*
5,412	75,165	...	10	...	176	80,763	...	...	...	80,763
9,097	**59,917**	...	**1,422**	...	**3,698**	**81,110**	...	...	...	**81,110**
15,851	*236,011*	...	*5,000*	...	*89,009*	*376,116*	...	...	...	*376,116*
14,039	94,617	...	13,032	52,799	3,199	194,775	...	...	...	194,775
5,926	**17,307**	...	**11,837**	**20,213**	...	**55,425**	...	...	...	**55,425**
19,965	*111,925*	...	*24,869*	*73,012*	*3,199*	*250,201*	...	...	...	*250,201*
166,744	114,673	38,213	3,585	...	21,887	398,475	11,143	...	5,940	415,558
130,418	**168,692**	**59,388**	**9,757**	**5,000**	**33,022**	**437,765**	**7,622**	**9,428**	**2,621**	**457,436**
495,343	*642,837*	*296,620*	*98,980*	*150,000*	*729,384*	*2,879,872*	*70,325*	*33,972*	*21,500*	*3,005,669*
...	18,402	1,980	1,505	3,467	493	30,044	...	...	...	30,044
...	...	...	...	...	...	...	...	...	...	...
...	*18,402*	*1,980*	*1,505*	*3,467*	*493*	*30,044*	...	...	...	*30,044*
1,660	56,918	2,941	14,192	7,509	1,610	99,764	...	...	...	99,764
...	...	...	...	...	...	**808**	...	...	...	**808**
1,660	*56,918*	*2,941*	*14,192*	*7,509*	*1,610*	*100,572*	...	...	...	*100,572*
...	...	...	...	...	...	...	...	...	5,160	5,160
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	*5,160*	*5,160*
16,036	208,668	42,459	31,002	49,067	35,442	474,042	1,598	332	377	476,349
...	...	...	...	...	...	...	...	...	...	...
16,036	*208,668*	*42,459*	*31,002*	*49,067*	*35,442*	*474,042*	*1,598*	*332*	*377*	*476,349*

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Concluded*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Municipal Road Infrastructure Fund	5,635	5,042	12,401	3,505
	7,048	**6,987**	**7,763**	**10,646**
	18,533	*21,082*	*33,681*	*34,299*
National Trails Coalition	....	....	25,000	....
	....	**....**	**....**	**....**
	....	*....*	*25,000*	*....*
Provincial-Territorial Infrastructure Base Funding Program	50,000	67,000	42,300	25,000
	25,000	**25,000**	**50,000**	**25,000**
	75,000	*92,000*	*92,300*	*50,000*
Total ministry	84,124	90,800	141,987	101,102
	35,285	**34,125**	**73,245**	**55,293**
	197,815	*169,131*	*309,126*	*458,579*
WESTERN ECONOMIC DIVERSIFICATION				
Canada/Saskatchewan Northern Development Agreement	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Infrastructure Canada Program	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Province of Alberta Community Adjustment Fund Agreement	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Province of British Columbia Community Adjustment Fund Agreement	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Regina Urban Development Agreement	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Saskatoon Urban Development Agreement	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Vancouver Agreement	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Western Economic Partnership Agreements	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Winnipeg Urban Development Agreement	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Total ministry	....	....	....	....
	....	**....**	**....**	**....**
	....	*....*	*....*	*....*
Grand total	204,420	127,261	355,243	241,663
	131,125	**81,977**	**207,127**	**152,467**
	2,118,412	*711,049*	*2,728,450*	*2,728,300*

Amounts in roman type are 2009-2010 expenditures.

Amounts in **bold face** type are 2008-2009 expenditures.

Amounts in *italic* type are expenditures from inception (including 2009-2010 expenditures).

(a) Amends previous year's *Public Accounts of Canada*.

(f) Program completed.

[1] Program formerly known as Production Insurance.

[2] Program transferred from the Ministry of Environment.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
46,949	54,875	9,902	4,498	49,000	18,532	210,339	7,927	...	2,900	221,166
31,990	**86,616**	**5,641**	**14,840**	**21,396**	**11,382**	**204,309**	**7,214**	**6,238**	**2,561**	**220,322**
92,102	*263,744*	*33,102*	*41,098*	*77,528*	*30,415*	*645,584*	*15,141*	*7,014*	*10,123*	*677,862*
...	...	...	...	...	...	25,000	...	...	...	25,000
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	*25,000*	...	...	...	*25,000*
100,000	...	67,500	37,500	50,000	80,500	519,800	74,108	38,940	38,984	671,832
...	...	**37,500**	**37,500**	**25,000**	**50,000**	**275,000**	**38,769**	**38,403**	**38,430**	**390,602**
100,000	...	*105,000*	*75,000*	*75,000*	*130,500*	*794,800*	*112,877*	*77,343*	*77,413*	*1,062,433*
355,813	623,330	162,995	105,575	211,842	162,191	2,039,759	94,911	39,272	53,361	2,227,303
186,877	**345,409**	**102,828**	**75,672**	**73,117**	**99,790**	**1,081,641**	**53,741**	**54,069**	**44,260**	**1,233,711**
985,696	*1,747,138*	*506,998*	*315,158*	*492,574*	*1,105,007*	*6,287,222*	*206,826*	*123,133*	*121,451*	*6,738,632*
...	...	...	...	...	...	...	...	...	...	...
...	...	...	**1,753**	...	...	**1,753**	...	...	...	**1,753**
...	...	...	*8,421*	...	...	*8,421*	...	...	—	*8,421 (f)*
...	...	525	...	...	3,200	3,725	...	...	...	3,725
...	...	**1,312**	**40**	**3,919**	**7,679**	**12,950**	...	...	...	**12,950**
...	...	*62,085*	*56,534*	*171,028*	*264,700*	*554,347*	...	...	...	*554,347*
...	...	...	...	4,169	...	4,169	...	...	...	4,169
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	*4,169*	...	*4,169*	...	...	...	*4,169*
...	...	...	...	...	14,655	14,655	...	...	...	14,655
...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	*14,655*	*14,655*	...	...	...	*14,655*
...	...	...	1,747	...	...	1,747	...	...	...	1,747
...	...	...	**1,326**	...	...	**1,326**	...	...	...	**1,326**
...	...	...	*3,679*	...	...	*3,679*	...	...	...	*3,679*
...	...	...	157	...	...	157	...	...	...	157
...	...	...	**2,582**	...	...	**2,582**	...	...	...	**2,582**
...	...	...	*4,563*	...	...	*4,563*	...	...	...	*4,563*
...	...	...	...	...	674	674	...	...	...	674
...	...	...	...	...	**704**	**704**	...	...	...	**704**
...	...	...	...	...	*9,701*	*9,701*	...	...	...	*9,701*
...	...	6,334	8,814	7,293	2,086	24,527	...	...	...	24,527
...	...	**4,767**	**3,708**	**3,905**	**485**	**12,865**	...	...	...	**12,865**
...	...	*28,382*	*31,109*	*33,395*	*27,328*	*120,214*	...	...	...	*120,214*
...	...	2,723	...	...	...	2,723	...	...	...	2,723
...	...	**4,250**	...	...	...	**4,250**	...	...	...	**4,250**
...	...	*18,390*	...	...	...	*18,390*	...	...	...	*18,390*
...	...	9,582	10,718	11,462	20,615	52,377	...	...	...	52,377
...	...	**10,329**	**9,409**	**7,824**	**8,868**	**36,430**	...	...	...	**36,430**
...	...	*108,857*	*104,306*	*208,592*	*316,384*	*738,139*	...	...	...	*738,139*
1,477,883	2,839,202	599,884	640,733	965,592	714,084	8,165,965	141,525	102,797	67,067	8,477,354
953,047	**1,750,703**	**418,683**	**554,434**	**667,719**	**433,079**	**5,350,361**	**96,327**	**115,038**	**56,797**	**5,618,523**
15,105,837	*27,815,844*	*5,722,750*	*8,465,348*	*8,755,791*	*6,711,886*	*80,863,667*	*1,993,782*	*832,991*	*349,883*	*84,040,323*

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SECTION 10

2009-2010

PUBLIC ACCOUNTS OF CANADA

Other Government-Wide Information

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Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to section 31 of the *Financial Administration Act* (FAA), together with related current year expenditures.

BUDGETARY DETAILS BY ALLOTMENT

	Allotments	Expenditures
	$	$
AGRICULTURE AND AGRI-FOOD		
Department		
Vote 1—Operating expenditures—		
Operating budget	802,379,879	744,218,069
Agristability devolution—Alternative delivery initiative—		
Personnel	309,193	309,193
Other operating costs	633,968	
Frozen	14,276,215	
Less: revenues netted against expenditures	46,600,000	29,197,189
	770,999,255	*715,330,073*
Vote 5—Capital expenditures—		
Capital	9,606,000	9,606,000
Pilot project on non-lapsing capital appropriations	54,283,810	47,028,267
	63,889,810	*56,634,267*
Vote 10—Grants and contributions—		
Grants and contributions	402,089,966	292,691,158
Frozen	100,597,462	
	502,687,428	*292,691,158*
Vote 15—Pursuant to section 29 of the *Financial Administration Act*, to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of an amount not exceeding, at any one time, in aggregate, the sum of $1,500,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Spring credit advance program and $1,500,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Enhanced Spring Credit Advance program	*1*	
Vote 20—Pursuant to section 29 of the *Financial Administration Act*, to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of amounts not exceeding, at any time, in aggregate, the sum of $140,000,000 payable in respect of line of credit agreements to be entered into by the Farm Credit Canada for the purpose of the Renewed (2003) National Biomass Ethanol Program	*1*	
Vote 22b—Program expenditures—Canadian Pari-Mutuel Agency—		
Capital	475,000	508,232
Capital—Personnel	50,000	7,237
	525,000	*515,469*
Statutory amounts	*1,545,467,067*	*1,540,017,708*
Total Department	**2,883,568,562**	**2,605,188,675**
Canadian Dairy Commission		
Vote 25—Program expenditures—		
Operating budget	4,014,358	4,012,897
Canadian Food Inspection Agency		
Vote 30—Operating expenditures and contributions—		
Operating budget	660,066,739	637,056,103
Grants and contributions	1,102,983	1,102,983
Spring 2009 H1N1 Flu virus outbreak—		
Operating budget	7,357,426	6,745,570
Hosting of the 2010 G8 and G20 Summits in Canada—		
Operating budget	70,624	70,624
Frozen	3,632,076	
Less: revenues netted against expenditures	53,459,906	53,459,906
	618,769,942	*591,515,374*
Vote 35—Capital expenditures—		
Capital	37,500,379	32,880,134
Spring 2009 H1N1 Flu virus outbreak	2,225,000	2,097,452
	39,725,379	*34,977,586*
Statutory amounts	*92,134,016*	*91,618,849*
	750,629,337	718,111,809
Canadian Grain Commission		
Vote 40—Program expenditures—		
Operating budget	*40,289,418*	*39,941,618*
Statutory amounts	*34,974,828*	*(5,139,756)*
	75,264,246	34,801,862
Total Ministry	**3,713,476,503**	**3,362,115,243**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Department		
Vote 1 — Operating expenditures —		
Operating budget	92,539,925	85,687,726
Frozen	1,185,236	
	93,725,161	*85,687,726*
Vote 5 — Grants and contributions —		
Grants and contributions	*262,808,368*	*262,808,180*
Vote 7b — Pursuant to subsection 25(2) of the *Financial Administration Act*, to write off from the Accounts of Canada $456,680 in principal and $279,053 in interest for loans made to industry by the Newfoundland and Labrador Development Corporation —		
Debt write-off authority	*735,734*	*735,733*
Statutory amounts	*54,618,511*	*54,611,784*
Total Department	**411,887,774**	**403,843,423**
Enterprise Cape Breton Corporation(1)		
Vote 10 — Payments to the Enterprise Cape Breton Corporation	10,115,000	10,115,000
Cape Breton Development Corporation(1)		
Vote 20 — Payments to the Cape Breton Development Corporation for operating and capital expenditures —		
Operating budget	73,484,000	73,484,000
Total Ministry	**495,486,774**	**487,442,423**
CANADA REVENUE AGENCY		
Vote 1 — Program expenditures and recoverable expenditures on behalf of the Canada Pension Plan and the *Employment Insurance Act* —		
Operating budget	3,186,841,093	3,064,814,439
Grants and contributions	5,951,760	5,824,278
Advertising initiatives	17,712,000	17,660,614
Real property accomodation and services	329,308,817	325,593,000
Payments to Quebec for GST administration	172,708,942	148,437,278
Provincial sales tax administration reform —		
Operating budget	39,845,504	35,945,407
Frozen	25,519,355	
Less: revenues netted against expenditures	300,841,398	300,841,083
	3,477,046,073	*3,297,433,933*
Statutory amounts	*1,109,114,407*	*1,109,114,407*
Total Ministry	**4,586,160,480**	**4,406,548,340**

	Allotments	Expenditures
	$	$
CANADIAN HERITAGE		
Department		
Vote 1 — Operating expenditures —		
Operating budget	296,269,319	282,130,742
Advertising initiatives	215,000	215,000
Frozen	12,143,975	
Less: revenues netted against expenditures	4,500,000	4,117,957
	304,128,294	*278,227,785*
Vote 5 — Grants and contributions —		
Grants and contributions	1,168,275,786	1,164,187,478
Frozen	11,825,000	
	1,180,100,786	*1,164,187,478*
Statutory amounts	*32,224,806*	*32,217,985*
Total Department	**1,516,453,886**	**1,474,633,248**
Canada Council for the Arts		
Vote 10 — Payments to the Canada Council for the Arts	183,115,893	183,115,891
Canadian Broadcasting Corporation		
Vote 15 — Payments to the Canadian Broadcasting Corporation for operating expenditures	*1,017,587,060*	*1,017,587,060*
Vote 20 — Payments to the Canadian Broadcasting Corporation for working capital	*4,000,000*	*4,000,000*
Vote 25 — Payments to the Canadian Broadcasting Corporation for capital expenditures	*117,929,001*	*117,929,000*
Vote 27b — Pursuant to subsection 46.1(3)(B) of the *Broadcasting Act*, to authorize a total indebtness in respect of borrowings under subsections 46.1(1) and 46.1(2) of the Act of an amount not to exceed $220,000,000 —		
Operating budget	*1*	
	1,139,516,062	1,139,516,060
Canadian Museum for Human Rights		
Vote 30 — Payments to the Canadian Museum for Human Rights for operating and capital expenditures	26,700,000	26,700,000
Canadian Museum of Civilization		
Vote 35 — Payments to the Canadian Museum of Civilization for operating and capital expenditures	66,355,097	66,355,096
Canadian Museum of Nature		
Vote 40 — Payments to the Canadian Museum of Nature for operating and capital expenditures	33,436,286	33,436,286

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Canadian Radio-television and Telecommunications Commission		
Vote 45 – Program expenditures–		
Operating budget	48,915,766	47,375,679
Frozen	332,196	
Less: revenues netted against expenditures	41,314,073	41,314,073
	7,933,889	*6,061,606*
Statutory amounts	*6,372,581*	*6,372,581*
	14,306,470	12,434,187
Library and Archives of Canada		
Vote 50 – Program expenditures–		
Operating budget	106,620,170	101,731,997
Grants and contributions	2,543,368	2,543,368
Frozen	6,381,274	
Less: revenues netted against expenditures	550,000	367,412
	114,994,812	*103,907,953*
Vote 52b – Capital expenditures–		
Capital	7,556,279	7,556,243
Frozen	4,329,128	
	11,885,407	*7,556,243*
Statutory amounts	*13,198,605*	*13,003,337*
	140,078,824	124,467,533
National Arts Centre Corporation		
Vote 55 – Payments to the National Arts Centre Corporation–		
Operating budget	28,402,307	28,402,307
Capital repairs and payments to the City of Ottawa	7,000,000	7,000,000
	35,402,307	35,402,307
National Battlefields Commission		
Vote 60 – Program expenditures–		
Operating budget	7,529,835	7,162,118
Frozen	325,000	
	7,854,835	*7,162,118*
Statutory amounts	*2,292,397*	*2,292,392*
	10,147,232	9,454,510
National Film Board		
Vote 65 – Program expenditures–		
Operating budget	78,321,808	75,705,622
Grants and contributions	250,000	248,500
Less: revenues netted against expenditures	8,452,446	6,274,396
	70,119,362	*69,679,726*
Statutory amounts	*5,941,808*	*113,949*
	76,061,170	69,793,675
National Gallery of Canada		
Vote 70 – Payments to the National Gallery of Canada for operating and capital expenditures–		
Operating budget	*42,592,554*	*42,592,554*
Vote 75 – Payment to the National Gallery of Canada for the purchase of objects for the Collection	*8,000,000*	*8,000,000*
	50,592,554	50,592,554
National Museum of Science and Technology		
Vote 80 – Payments to the National Museum of Science and Technology for operating and capital expenditures	36,693,989	36,693,989
Office of the Co-ordinator—Status of Women		
Vote 85 – Operating expenditures–		
Operating budget	10,296,584	9,825,453
Frozen	49,160	
	10,345,744	*9,825,453*
Vote 90 – Grants and contributions–		
Grants and contributions	*20,633,000*	*20,471,824*
Statutory amounts	*1,271,298*	*1,271,153*
	32,250,042	31,568,430
Public Service Commission		
Vote 95 – Program expenditures–		
Operating budget	109,981,374	103,866,735
Frozen	2,851,632	
Less: revenues netted against expenditures	14,000,000	11,183,261
	98,833,006	*92,683,474*
Statutory amounts	*14,085,089*	*14,085,089*
	112,918,095	106,768,563
Public Service Labour Relations Board		
Vote 100 – Program expenditures–		
Operating budget	*12,982,248*	*11,615,830*
Statutory amounts	*1,251,540*	*1,251,476*
	14,233,788	12,867,306
Public Service Staffing Tribunal		
Vote 105 – Program expenditures–		
Operating budget	4,530,926	4,213,920
Translation costs (Devinat Case)	625,000	112,734
	5,155,926	*4,326,654*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statutory amounts	*338,097*	*338,097*
	5,714,023	4,884,751
Registry of the Public Servants Disclosure Protection Tribunal		
Vote 110 – Program expenditures –		
Operating budget	*1,726,200*	*834,790*
Statutory amounts	*109,113*	*109,113*
	1,835,313	943,903
Telefilm Canada		
Vote 115 – Payments to Telefilm Canada to be used for the purposes set out in the *Telefilm Canada Act*	105,667,143	105,667,143
Total Ministry	**3,601,478,174**	**3,528,295,432**
CITIZENSHIP AND IMMIGRATION		
Department		
Vote 1 – Operating expenditures –		
Operating budget	487,027,803	464,824,798
Interim federal health program	90,979,731	90,953,818
IRPA Division 9 Program expenditures –		
Operating budget	3,050,501	2,495,271
Frozen	3,207,897	
	584,265,932	*558,273,887*
Vote 5 – Grants and contributions –		
Grants and contributions	949,924,583	938,463,595
Frozen	9,711,658	
	959,636,241	*938,463,595*
Vote 7b – Debt write-off under section 25(2) of the FAA	*828,006*	*820,949*
Statutory amounts	*79,355,195*	*79,342,878*
Total Department	**1,624,085,374**	**1,576,901,309**
Immigration and Refugee Board of Canada		
Vote 10 – Program expenditures –		
Operating budget	99,848,944	94,731,236
Translation costs (Devinat Case)	10,679,744	6,399,858
Frozen	219,256	
	110,747,944	*101,131,094*
Statutory amounts	*12,935,138*	*12,935,138*
	123,683,082	114,066,232
Total Ministry	**1,747,768,456**	**1,690,967,541**
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Vote 1 – Operating expenditures –		
Operating budget	*55,277,330*	*49,871,682*

	Allotments	Expenditures
	$	$
Vote 5 – Grants and contributions –		
Grants and contributions	265,513,394	246,243,028
Frozen	22,379,666	
	287,893,060	*246,243,028*
Statutory amounts	*101,963,358*	*101,937,997*
Total Ministry	**445,134,160**	**398,054,707**
ENVIRONMENT		
Department		
Vote 1 – Operating expenditures –		
Operating budget	913,191,142	887,719,131
Frozen	15,125,437	
Less: revenues netted against expenditures	71,144,505	69,162,395
	857,172,074	*818,556,736*
Vote 5 – Capital expenditures –		
Capital	51,608,087	47,264,018
Frozen	3,426,653	
	55,034,740	*47,264,018*
Vote 10 – Grants and contributions –		
Grants and contributions	108,461,773	101,461,807
Frozen	24,342,563	
	132,804,336	*101,461,807*
Statutory amounts	*128,695,502*	*127,853,493*
Total Department	**1,173,706,652**	**1,095,136,054**
Canadian Environmental Assessment Agency		
Vote 15 – Program expenditures –		
Operating budget	36,522,251	28,303,810
Grants and contributions	2,048,200	2,043,196
Frozen	1,800,000	
Less: revenues netted against expenditures	8,001,000	3,398,132
	32,369,451	*26,948,874*
Statutory amounts	*3,412,004*	*3,410,750*
	35,781,455	30,359,624
National Round Table on the Environment and the Economy		
Vote 20 – Program expenditures –		
Operating budget	5,013,604	4,512,788
Frozen	29,471	
	5,043,075	*4,512,788*
Statutory amounts	*407,785*	*407,761*
	5,450,860	4,920,549
Parks Canada Agency		
Vote 25 – Program expenditures –		
Operating budget	566,636,830	525,330,886
Grants and contributions	9,619,866	9,619,866
Advertising initiatives	3,000,000	3,000,000
Improvements and upgrades to National Historic Sites and Parks Canada's visitor facilities –		
Personnel	6,219,430	6,219,430
Grants and contributions	4,000,000	2,704,913

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Other operating costs	58,420,284	58,420,284
Frozen	7,076,229	
	654,972,639	*605,295,379*
Vote 30—Payments to the New Parks and Historic Sites Account—		
Operating budget	*500,000*	*500,000*
Statutory amounts	*171,977,289*	*171,977,289*
	827,449,928	777,772,668
Total Ministry	**2,042,388,895**	**1,908,188,895**
FINANCE		
Department		
Vote 1—Operating expenditures—		
Operating budget	105,761,779	97,476,813
Advertising initiatives	17,426,148	17,426,148
Hosting of the 2010 G8 and G20 Summits in Canada	5,198,521	2,682,394
Provincial sales tax administration reform	1,733,050	1,733,050
Implementation of measures of Budget 2009	2,657,460	2,327,935
Frozen	2,788,383	
Less: revenues netted against expenditures	400,000	
	135,165,341	*121,646,340*
Vote 5—Grants and contributions—		
Grants and contributions	342,444,000	217,331,556
Frozen	19,762,000	
	362,206,000	*217,331,556*
Statutory amounts	*77,772,710,771*	*77,704,135,339*
Total Department	**78,270,082,112**	**78,043,113,235**
Auditor General		
Vote 15—Program expenditures—		
Operating budget	82,284,270	77,301,350
Frozen	19,856	
Less: revenues netted against expenditures	660,000	17,851
	81,644,126	*77,283,499*
Statutory amounts	*10,524,119*	*10,524,119*
	92,168,245	87,807,618
Canadian International Trade Tribunal		
Vote 20—Program expenditures—		
Operating budget	*9,968,923*	*9,644,951*
Statutory amounts	*1,308,102*	*1,307,442*
	11,277,025	10,952,393
Financial Consumer Agency of Canada		
Statutory amounts	10,754,514	10,754,417
Financial Transactions and Reports Analysis Centre of Canada		
Vote 25—Program expenditures—		
Operating budget	46,501,933	43,986,842

	Allotments	Expenditures
	$	$
Grants and contributions	1,400,000	1,400,000
Frozen	1,250,000	
	49,151,933	*45,386,842*
Statutory amounts	*4,511,354*	*4,511,354*
	53,663,287	49,898,196
Office of the Superintendent of Financial Institutions		
Vote 30—Program expenditures—		
Operating budget	*938,824*	*938,824*
Statutory amounts	*70,794,011*	*(11,137,511)*
	71,732,835	(10,198,687)
PPP Canada Inc.		
Vote 35—Payments to PPP Canada Inc for operations and program delivery—		
Operating budget	6,600,000	6,600,000
Frozen	3,500,000	
	10,100,000	*6,600,000*
Vote 40—Payments to PPP Canada Inc for P3 fund investments—		
Operating budget	*165,400,000*	*165,400,000*
	175,500,000	172,000,000
Total Ministry	**78,685,178,018**	**78,364,327,172**
FISHERIES AND OCEANS		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,388,501,140	1,351,289,263
Olympic security expenditures—		
Personnel	1,226,400	1,226,400
Other operating costs	1,670,000	1,670,000
Frozen	8,281,696	
Less: revenues netted against expenditures	53,066,563	41,541,155
	1,346,612,673	*1,312,644,508*
Vote 5—Capital expenditures—		
Capital	172,200,458	170,990,631
Capital—Personnel	4,255,736	4,255,736
Pilot project on non-lapsing capital appropriations—		
Operating budget	232,710,114	223,476,737
Personnel	16,107,198	16,107,198
Frozen	3,332,340	
	428,605,846	*414,830,302*
Vote 10—Grants and contributions—		
Grants and contributions	121,385,840	111,779,775
Frozen	9,688,213	
	131,074,053	*111,779,775*
Statutory amounts	*142,706,375*	*141,982,909*
Total Ministry	**2,048,998,947**	**1,981,237,494**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,423,699,729	1,373,742,098
Mission security—		
Personnel	321,600	321,600
Other operating costs	10,872,272	10,502,272
Audit and evaluation activities supporting the global partnership program	995,450	472,103
IRPA Division 9 Program expenditures	426,543	354,248
Hosting of the 2010 G8 and G20 Summits in Canada	34,586,981	23,067,052
Softwood lumber litigation costs	5,000,000	
Frozen	69,535,467	
Less: revenues netted against expenditures	42,490,000	34,119,406
	1,502,948,042	*1,374,339,967*
Vote 5—Capital expenditures—		
Non-lapsing capital appropriations pilot project	189,276,909	185,036,476
Mission security	3,300,000	3,277,180
Frozen	4,845,786	
	197,422,695	*188,313,656*
Vote 10—Grants and contributions—		
Grants and contributions	898,821,909	826,748,678
Hosting of the 2010 G8 and G20 Summits in Canada	536,673	
	899,358,582	*826,748,678*
Vote 15—Passport Canada—Capital expenditures—		
Capital	*10,000,000*	*9,833,848*
Statutory amounts	*7,615,387,148*	*7,567,020,224*
Total Department	**10,225,116,467**	**9,966,256,373**
Canadian Commercial Corporation		
Vote 20—Payments to the Canadian Commercial Corporation—		
Operating budget	15,745,091	15,745,091
Canadian International Development Agency		
Vote 25—Operating expenditures—		
Operating budget	229,005,464	220,709,809
Frozen	1,882,004	
	230,887,468	*220,709,809*
Vote 30—Grants and contributions—		
Grants and contributions	3,061,878,601	3,059,366,945
Frozen	3,452,000	
	3,065,330,601	*3,059,366,945*
Vote 32c—Pursuant to section 24.1 of the *Financial Administration Act*, to forgive an amount up to $449,533,044 owed by the Government of the Islamic Republic of Pakistan, in relation to loan agreements, subject to the conditions described in the memorandum of understanding signed on April 20, 2006 between the Government of Canada and the Governemnent of the Islamic Republic of Pakistan—		
Grants and contributions	*449,533,044*	*16,147,699*
Statutory amounts	*465,910,238*	*465,910,238*
	4,211,661,351	3,762,134,691
International Development Research Centre		
Vote 40—Payments to the International Development Research Centre—		
Operating budget	171,295,802	171,296,002
Frozen	200	
	171,296,002	171,296,002
International Joint Commission		
Vote 45—Program expenditures—		
Operating budget	*9,265,462*	*7,047,483*
Statutory amounts	*455,617*	*455,617*
	9,721,079	7,503,100
NAFTA Secretariat, Canadian Section		
Vote 50—Program expenditures—		
Operating budget	2,327,611	1,056,847
Dispute resolution panellists	620,000	113,861
	2,947,611	*1,170,708*
Statutory amounts	*112,531*	*112,531*
	3,060,142	1,283,239
Total Ministry	**14,636,600,132**	**13,924,218,496**
GOVERNOR GENERAL		
Vote 1—Program expenditures—		
Operating budget	17,473,766	16,314,140
Grants and contributions	11,000	
	17,484,766	*16,314,140*
Statutory amounts	*2,632,492*	*2,632,479*
Total Ministry	**20,117,258**	**18,946,619**
HEALTH		
Department		
Vote 1—Operating expenditures—		
Operating budget	1,241,489,344	1,214,859,205
First Nations and Inuit health—		
Operating budget	179,525,087	177,146,900
Revenues netted against expenditures	(5,450,000)	(3,071,813)
Non-insured health benefits	609,005,315	609,005,315

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Indian Residential Schools Resolution support—		
Operating budget	18,747,866	13,900,366
H1N1 Flu virus outbreak—		
Personnel	7,523,835	3,961,200
Other operating costs	28,615,054	18,794,727
G8/G20 Security expenditures—		
Personnel	16,539	14,600
Other operating costs	28,361	30,300
Frozen	3,511,769	
Less: revenues netted against expenditures	66,911,341	66,911,341
	2,016,101,829	*1,967,729,459*
Vote 5—Capital expenditures—		
Capital	50,242,405	45,456,142
First Nations and Inuit health	3,000,000	1,467,600
H1N1 Flu virus outbreak	241,000	81,600
	53,483,405	*47,005,342*
Vote 10—Grants and contributions—		
Grants and contributions	737,317,781	735,556,217
First Nations and Inuit health	690,167,900	690,167,900
Health Council of Canada	10,000,000	4,828,316
Canadian Strategy for Cancer Control	57,500,000	57,500,000
Indian Residential Schools Resolution Health Support	24,122,000	24,045,300
H1N1 Flu virus outbreak	9,110,443	7,096,159
	1,528,218,124	*1,519,193,892*
Statutory amounts	*215,512,014*	*214,968,613*
Total Department	**3,813,315,372**	**3,748,897,306**
Assisted Human Reproduction Agency of Canada		
Vote 15—Program expenditures—		
Operating budget	*10,015,117*	*4,800,840*
Statutory amounts	*390,644*	*390,644*
	10,405,761	5,191,484
Canadian Institutes of Health Research		
Vote 20—Operating expenditures—		
Operating budget	51,998,236	48,843,585
Frozen	699,883	
	52,698,119	*48,843,585*
Vote 25—Grants—		
Grants and contributions	*929,326,812*	*929,144,803*
Statutory amounts	*5,744,700*	*5,744,678*
	987,769,631	983,733,066
Hazardous Materials Information Review Commission—		
Vote 30—Program expenditures—		
Operating budget	*5,374,666*	*5,233,014*
Statutory amounts	*611,813*	*611,813*
	5,986,479	5,844,827
Patented Medicine Prices Review Board		
Vote 35—Program expenditures—		
Operating budget	8,480,990	6,860,180
Public hearings	2,500,000	1,267,873
	10,980,990	*8,128,053*
Statutory amounts	*971,794*	*971,794*
	11,952,784	9,099,847
Public Health Agency of Canada		
Vote 40—Operating expenditures—		
Operating budget	378,279,400	358,074,826
H1N1 Flu virus outbreak—		
Personnel	10,120,000	4,368,084
Other operating costs	78,715,503	45,950,435
Purchase of H1N1 pandemic vaccine	242,000,000	229,382,686
G8/G20 Security expenditures—		
Personnel	70,000	17,346
Other operating costs	120,000	69,664
Olympic security expenditures	700,000	550,860
Advertising initiatives	14,339,000	14,339,000
Frozen	178,600,000	
Less: revenues netted against expenditures	53,895	53,895
	902,890,008	*652,699,006*
Vote 45—Capital expenditures—		
Capital	16,362,333	12,619,073
Capital—Personnel	741,200	701,252
H1N1 Flu virus outbreak	1,616,320	994,938
	18,719,853	*14,315,263*
Vote 50—Grants and contributions—		
Grants and contributions	*246,663,251*	*242,937,396*
Statutory amounts	*34,253,949*	*34,233,228*
	1,202,527,061	944,184,893
Total Ministry	**6,031,957,088**	**5,696,951,423**
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Department		
Vote 1—Operating expenditures—		
Operating budget	2,542,020,216	2,455,773,592
Employment insurance—IM/IT Systems	113,667,000	112,613,008
Translation costs (Devinat Case)	10,526,000	8,567,574
Budget 2009 Implementation fund	5,021,626	4,947,995
Advertising initiatives	7,000,000	6,940,173
Frozen	21,998	
Less: revenues netted against expenditures	1,925,364,943	1,867,565,202
	752,891,897	*721,277,140*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Vote 5 – Grants and contributions –		
Grants and contributions	1,953,266,768	1,890,643,807
Opportunity fund	23,751,000	23,751,000
Frozen	76,816,747	
	2,053,834,515	*1,914,394,807*
Vote 7c – Debt write-off authority	*87,104*	*84,434*
Statutory amounts	*39,187,383,556*	*39,187,233,788*
Total Department	**41,994,197,072**	**41,822,990,169**
Canada Industrial Relations Board		
Vote 10 – Program expenditures –		
Operating budget	11,996,664	11,558,361
Translation costs (Devinat Case)	154,000	154,000
Frozen	829	
	12,151,493	*11,712,361*
Statutory amounts	*1,614,736*	*1,613,871*
	13,766,229	13,326,232
Canada Mortgage and Housing Corporation		
Vote 15 – To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the *National Housing Act* or in respect of the exercise of powers or the carrying out of duties or functions conferred on the corporation pursuant to the authority of any act of Parliament of Canada other than the *National Housing Act*, in accordance with the Corporation's authority under the *Canada Mortgage and Housing Corporation Act* –		
Operating budget	*2,329,009,000*	*2,217,458,762*
Statutory amounts	*810,697,263*	*810,697,263*
	3,139,706,263	3,028,156,025
Canadian Artists and Producers Professional Relations Tribunal		
Vote 20 – Program expenditures –		
Operating budget	*1,976,990*	*990,892*
Statutory amounts	*124,216*	*124,216*
	2,101,206	1,115,108
Canadian Centre for Occupational Health and Safety		
Vote 25 – Program expenditures –		
Operating budget	8,752,920	8,079,085
Frozen	9,376	
Less: revenues netted against expenditures	4,300,000	3,949,690
	4,462,296	*4,129,395*
Statutory amounts	*1,116,586*	*1,116,586*
	5,578,882	5,245,981
Total Ministry	**45,155,349,652**	**44,870,833,515**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Department		
Vote 1 – Operating expenditures –		
Operating budget	923,841,121	901,689,986
Special education program –		
Personnel	1,954,501	1,954,501
Other operating costs	589,754	513,895
Settlement allotment	321,770,912	321,221,084
Frozen	5,041	
	1,248,161,329	*1,225,379,466*
Vote 5 – Capital expenditures –		
Capital	*1,159,000*	*334,410*
Vote 10 – Grants and contributions –		
Grants and contributions	5,815,582,163	5,493,160,241
Special education program	128,445,991	128,445,991
Infrastructure – School construction and Water and wastewater projects	150,719,065	150,338,138
Funding to offset the increased costs of fuel for First Nations' infrastructure	27,623,412	21,500,664
Funding for emergency measures in First Nations communities	10,727,655	8,819,378
	6,133,098,286	*5,802,264,412*
Vote 15 – Payments to the Canada Post Corporation –		
Operating budget	*66,200,000*	*58,313,980*
Vote 20 – Office of the Federal Interlocutor for Métis and Non-Status Indians – Operating expenditures –		
Operating budget	9,302,899	8,428,060
Frozen	83,217	
	9,386,116	*8,428,060*
Vote 25 – Office of the Federal Interlocutor for Métis and Non-Status Indians – Contributions –		
Grants and contributions	*32,386,836*	*31,370,412*
Statutory amounts	*286,555,401*	*254,634,468*
Total Department	**7,776,946,968**	**7,380,725,208**

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Canadian Northern Economic Development Agency		
Vote 37—Operating expenditures—		
Operating budget	*12,994,713*	*7,061,796*
Vote 39b—Grants—		
Grants and contributions	*20,029,521*	*17,864,003*
Statutory amounts	*14,703,398*	*14,703,398*
	47,727,632	39,629,197
Canadian Polar Commission		
Vote 40—Program expenditures and contributions—		
Operating budget	971,942	880,516
Grants and contributions	10,000	10,000
	981,942	*890,516*
Statutory amounts	*65,172*	*65,172*
	1,047,114	955,688
First Nations Statistical Institute		
Vote 45—Payments to the First Nations Statistical Institute for operating expenditures—		
Operating budget	4,700,000	1,567,000
Indian Residential Schools Truth and Reconciliation Commission Secretariat		
Vote 50—Program expenditures—		
Operating budget	*22,892,743*	*6,235,334*
Statutory amounts	*211,256*	*211,256*
	23,103,999	6,446,590
Registry of the Specific Claims Tribunal		
Vote 55—Program expenditures—		
Operating budget	*2,696,196*	*1,940,223*
Statutory amounts	*62,531*	*62,189*
	2,758,727	2,002,412
Total Ministry	**7,856,284,440**	**7,431,326,095**
INDUSTRY		
Department		
Vote 1—Operating expenditures—		
Operating budget	549,651,397	519,022,816
Olympic security expenditures—		
Personnel	576,392	576,392
Other operating costs	2,896,329	1,577,005
G8/G20 Security expenditures	1,242,000	1,092,714
Frozen	5,960,415	
Less: revenues netted against expenditures	63,047,497	63,047,497
	497,279,036	*459,221,430*
Vote 5—Capital expenditures—		
Capital	18,990,083	17,615,911
Capital—Personnel	1,692,600	523,155
Olympic security expenditures	3,165,000	990,338
Frozen	450,000	
	24,297,683	*19,129,404*
Vote 10—Grants and contributions—		
Grants and contributions	1,531,465,600	1,165,922,292
Frozen	90,453,241	
	1,621,918,841	*1,165,922,292*
Statutory amounts	*1,077,388,721*	*923,363,905*
Total Department	**3,220,884,281**	**2,567,637,031**
Canadian Space Agency		
Vote 25—Operating expenditures—		
Operating budget	231,634,772	217,973,366
Frozen	4,999,667	
	236,634,439	*217,973,366*
Vote 30—Capital expenditures—		
Capital	77,091,000	77,011,783
Frozen	12,491,000	
	89,582,000	*77,011,783*
Vote 35—Grants and contributions—		
Grants and contributions	38,502,002	38,491,689
Frozen	10,561,000	
	49,063,002	*38,491,689*
Statutory amounts	*11,108,156*	*11,096,488*
	386,387,597	344,573,326
Canadian Tourism Commission		
Vote 40—Program expenditures—		
Operating budget	105,101,804	105,101,803
Copyright Board		
Vote 45—Program expenditures—		
Operating budget	*2,949,721*	*2,479,796*
Statutory amounts	*251,710*	*251,296*
	3,201,431	2,731,092
National Research Council of Canada		
Vote 50—Operating expenditures—		
Operating budget	430,510,883	430,451,799
Frozen	8,056,314	
	438,567,197	*430,451,799*
Vote 55—Capital expenditures—		
Capital	51,209,200	51,209,026
Frozen	1,388,000	
	52,597,200	*51,209,026*
Vote 60—Grants and contributions—		
Grants and contributions	*274,579,113*	*271,036,276*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Statutory amounts	*224,325,324*	*178,316,659*
	990,068,834	931,013,760
Natural Sciences and Engineering Research Council		
Vote 65 Operating expenditures—		
Operating budget	45,299,781	42,109,634
Frozen	527,082	
	45,826,863	*42,109,634*
Vote 70 Grants—		
Grants and contributions	*1,004,420,594*	*1,004,173,718*
Statutory amounts	*4,963,972*	*4,963,930*
	1,055,211,429	1,051,247,282
Registry of the Competition Tribunal		
Vote 75 Program expenditures—		
Operating budget	*2,016,289*	*1,231,564*
Statutory amounts	*136,415*	*136,255*
	2,152,704	1,367,819
Social Sciences and Humanities Research Council		
Vote 80 Operating expenditures—		
Operating budget	25,522,525	24,035,113
Frozen	324,842	
	25,847,367	*24,035,113*
Vote 85 Grants—		
Grants and contributions	659,890,409	659,459,398
Frozen	4,976,000	
	664,866,409	*659,459,398*
Statutory amounts	*2,938,965*	*2,938,943*
	693,652,741	686,433,454
Standards Council of Canada		
Vote 90 Payments to the Standards Council of Canada—		
Operating budget	7,129,000	7,129,000
Statistics Canada		
Vote 95 Program expenditures—		
Operating budget	574,696,985	534,490,505
Grants and contributions	561,000	560,800
Frozen	4,975,041	
Less: revenues netted against expenditures	119,999,999	102,946,526
	460,233,027	*432,104,779*
Statutory amounts	*76,988,172*	*76,988,172*
	537,221,199	509,092,951
Total Ministry	**7,001,011,020**	**6,206,327,518**

	Allotments	Expenditures
	$	$
JUSTICE		
Department		
Vote 1 Operating expenditures—		
Operating budget	565,159,184	554,620,114
IRPA Division 9 Program expenditures—		
Operating budget	6,231,031	6,231,031
Youth justice renewal initiative—		
Operating budget	4,292,966	2,544,966
Lawful access departmental legal services units—		
Operating budget	604,000	537,245
Frozen	15,743,888	
Less: revenues netted against expenditures	229,427,239	229,427,239
	362,603,830	*334,506,117*
Vote 5 Grants and contributions—		
Grants and contributions	165,331,494	156,521,181
IRPA Division 9 Program expenditures	3,203,280	3,189,195
Youth Justice Renewal Fund	1,030,000	641,782
Legal Aid Services	79,827,507	79,827,507
Youth justice cost-sharing agreements	144,750,000	144,750,000
	394,142,281	*384,929,665*
Statutory amounts	*79,076,334*	*79,067,872*
Total Department	**835,822,445**	**798,503,654**
Canadian Human Rights Commission		
Vote 10 Program expenditures—		
Operating budget	20,844,013	19,944,884
Frozen	145,166	
	20,989,179	*19,944,884*
Statutory amounts	*2,684,144*	*2,684,144*
	23,673,323	22,629,028
Canadian Human Rights Tribunal		
Vote 15 Program expenditures—		
Operating budget	4,361,692	3,798,397
Translation costs (Devinat Case)	139,029	139,029
	4,500,721	*3,937,426*
Statutory amounts	*377,254*	*377,254*
	4,877,975	4,314,680
Commissioner for Federal Judicial Affairs		
Vote 20 Operating expenditures—		
Operating budget	9,016,301	8,443,954
Operation of the Judicial Compensation and Benefits Commission	100,000	25,639
Frozen	69,596	

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Less: revenues netted against expenditures	275,000	140,068
	8,910,897	*8,329,525*
Vote 25—Canadian Judicial Council—Operating expenditures—		
Operating budget	1,702,526	1,637,353
Frozen	72,270	
	1,774,796	*1,637,353*
Statutory amounts	*428,363,682*	*428,363,682*
	439,049,375	438,330,560
Courts Administration Service		
Vote 30—Program expenditures—		
Operating budget	56,209,550	55,279,616
Translation costs (Devinat Case)	350,019	350,019
IRPA Division 9 Program expenditures—		
Operating budget	3,601,838	3,601,838
Frozen	60,886	
	60,222,293	*59,231,473*
Statutory amounts	*6,950,693*	*6,945,749*
	67,172,986	66,177,222
Office of the Director of Public Prosecutions		
Vote 35—Program expenditures—		
Operating budget	116,227,432	101,777,226
Drug Prosecution Fund—		
Operating budget	41,442,700	41,442,700
Frozen	20,717,687	
Less: revenues netted against expenditures	11,342,000	10,624,291
	167,045,819	*132,595,635*
Statutory amounts	*14,372,618*	*14,372,618*
	181,418,437	146,968,253
Offices of the Information and Privacy Commissioners of Canada		
Vote 40—Office of the Information Commissioner of Canada—Program expenditures—		
Operating budget	*10,508,145*	*10,326,145*
Vote 45—Office of the Privacy Commissioner of Canada—Program expenditures—		
Operating budget	21,090,939	20,085,585
Grants and contributions	500,000	435,266
Frozen	100,000	
	21,690,939	*20,520,851*
Statutory amounts	*3,256,740*	*3,256,231*
	35,455,824	34,103,227
Supreme Court of Canada		
Vote 50—Program expenditures—		
Operating budget	23,322,889	21,289,959
Frozen	116,258	
	23,439,147	*21,289,959*
Statutory amounts	*7,759,825*	*7,759,799*
	31,198,972	29,049,758
Total Ministry	**1,618,669,337**	**1,540,076,382**
NATIONAL DEFENCE		
Department		
Vote 1—Operating expenditures—		
Operating budget	15,437,201,774	15,099,466,950
Olympic security	2,100,361	2,100,361
Olympic security expenditures—		
Operating budget	184,980,155	157,610,595
G8/G20 Security expenditures—		
Operating budget	5,054,667	2,380,291
Advertising initiatives	7,000,000	7,000,000
Frozen	44,104,232	
Less: revenues netted against expenditures	476,205,410	476,205,410
	15,204,235,779	*14,792,352,787*
Vote 5—Capital expenditures—		
Capital	3,422,028,215	3,228,332,667
Personnel	108,319,626	108,319,626
Olympic security expenditures	6,233,829	5,110,692
G8/G20 Security expenditures	1,000,000	749,074
Communications Security Establishment Canada long-term accommodation project	6,581,868	920,239
Frozen	563,972,949	
	4,108,136,487	*3,343,432,298*
Vote 10—Grants and contributions—		
Grants and contributions	*232,815,107*	*229,850,925*
Statutory amounts	*1,500,199,310*	*1,490,033,887*
Total Department	**21,045,386,683**	**19,855,669,897**
Canadian Forces Grievance Board		
Vote 15—Program expenditures—		
Operating budget	*6,606,337*	*5,094,518*
Statutory amounts	*570,977*	*570,436*
	7,177,314	5,664,954
Military Police Complaints Commission		
Vote 20—Program expenditures—		
Operating budget	3,490,536	3,272,812
Public interest hearing	3,225,954	1,135,778
	6,716,490	*4,408,590*
Statutory amounts	*274,942*	*274,942*
	6,991,432	4,683,532

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Office of the Communications Security Establishment Commissioner		
Vote 25—Program expenditures—		
Operating budget	*2,123,976*	*1,389,691*
Statutory amounts	*142,885*	*142,885*
	2,266,861	1,532,576
Total Ministry	**21,061,822,290**	**19,867,550,959**
NATURAL RESOURCES		
Department		
Vote 1—Operating expenditures—		
Operating budget	742,207,741	709,203,446
AECL program implementation expenditures under the Nuclear Legacy Liabilities Program—		
Other operating costs	116,000,000	116,000,000
International Boundary Commission—		
Operating budget	2,356,309	2,335,777
Soldier Settlement Board—		
Saskatchewan	44,100,000	34,918,563
Alberta	39,400,000	33,450,066
Frozen	12,930,782	
Less: revenues netted against expenditures	29,392,000	26,228,638
	927,602,832	*869,679,214*
Vote 2b—Capital expenditures—		
Capital	*8,933,501*	*8,919,905*
Vote 5—Grants and contributions—		
Grants and contributions	801,414,719	780,501,029
Frozen	5,150,000	
	806,564,719	*780,501,029*
Statutory amounts	*1,839,866,491*	*1,832,165,653*
Total Department	**3,582,967,543**	**3,491,265,801**
Atomic Energy of Canada Limited		
Vote 10—Payments to Atomic Energy of Canada Limited for operating and capital expenditures—		
Operating budget	841,691,000	841,691,000
Canadian Nuclear Safety Commission		
Vote 15—Program expenditures—		
Operating budget	50,248,228	45,419,513
Grants and contributions	847,788	847,788
Translation costs (Devinat Case)	15,000	15,000
	51,111,016	*46,282,301*
Statutory amounts	*93,744,430*	*92,069,764*
	144,855,446	138,352,065

	Allotments	Expenditures
	$	$
National Energy Board		
Vote 25—Program expenditures—		
Operating budget	57,405,543	49,716,099
Translation costs (Devinat Case)	343,455	334,620
	57,748,998	*50,050,719*
Statutory amounts	*6,124,361*	*6,124,141*
	63,873,359	56,174,860
Northern Pipeline Agency		
Vote 30—Program expenditures—		
Operating budget	*625,200*	*574,688*
Statutory amounts	*34,859*	*34,859*
	660,059	609,547
Total Ministry	**4,634,047,407**	**4,528,093,273**
PARLIAMENT		
The Senate		
Vote 1—Program expenditures—		
Operating budget	58,244,619	54,986,298
Grants and contributions	414,431	414,431
	58,659,050	*55,400,729*
Statutory amounts	*34,800,467*	*34,800,467*
	93,459,517	90,201,196
House of Commons		
Vote 5—Program expenditures—		
Operating budget	292,345,189	277,249,183
Grants and contributions	976,868	976,868
Less: revenues netted against expenditures	1,212,115	1,212,115
	292,109,942	*277,013,936*
Statutory amounts	*150,677,984*	*150,677,984*
	442,787,926	427,691,920
Library of Parliament		
Vote 10—Program expenditures, including authority to expend revenues received during the fiscal year arising from the activities of the Library of Parliament—		
Operating budget	37,133,170	36,134,478
Less: revenues netted against expenditures	1,000,000	811,101
	36,133,170	*35,323,377*
Statutory amounts	*4,877,430*	*4,877,430*
	41,010,600	40,200,807
Office of the Conflict of Interest and Ethics Commissioner		
Vote 15—Program expenditures—		
Operating budget	*6,338,000*	*4,890,993*
Statutory amounts	*636,912*	*636,912*
	6,974,912	5,527,905

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Senate Ethics Officer		
Vote 20—Program expenditures—		
Operating budget	*754,340*	*685,477*
Statutory amounts	*99,222*	*99,222*
	853,562	784,699
Total Ministry	**585,086,517**	**564,406,527**
PRIVY COUNCIL		
Department		
Vote 1—Program expenditures—		
Operating budget	136,480,588	129,352,818
Grants and contributions	105,000	105,000
Advertising initiatives	500,000	
Commission of inquiry into the investigation of the bombing of Air India Flight 182—		
Personnel	1,538,904	1,051,405
Contributions	30,625	5,045
Other operating costs	2,432,616	2,153,578
Commission of inquiry into certain allegations respecting business and financial dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney—		
Personnel	1,080,443	1,030,577
Contributions	41,319	41,319
Other operating costs	5,794,165	5,409,977
Internal inquiry into the actions of canadian officials in relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin—		
Personnel	181,896	181,896
Other operating costs	578,382	335,667
Economic Action Plan communication Strategy—		
Personnel	1,927,992	1,188,940
Other operating costs	2,031,731	1,271,454
Frozen	1,117,243	
	153,840,904	*142,127,676*
Statutory amounts	*16,480,468*	*16,473,651*
Total Department	**170,321,372**	**158,601,327**
Canadian Intergovernmental Conference Secretariat		
Vote 5—Program expenditures—		
Operating budget	*6,486,083*	*4,737,988*
Statutory amounts	*404,041*	*404,041*
	6,890,124	5,142,029
Canadian Transportation Accident Investigation and Safety Board		
Vote 10—Program expenditures—		
Operating budget	*28,614,667*	*27,735,527*

	Allotments	Expenditures
	$	$
Statutory amounts	*3,714,192*	*3,713,711*
	32,328,859	31,449,238
Chief Electoral Officer		
Vote 15—Program expenditures—		
Operating budget	*30,886,194*	*26,746,023*
Statutory amounts	*111,015,789*	*111,015,788*
	141,901,983	137,761,811
Office of the Commissioner of Official Languages		
Vote 20—Program expenditures—		
Operating budget	19,959,076	18,978,549
Frozen	17,867	
	19,976,943	*18,978,549*
Statutory amounts	*2,307,508*	*2,307,297*
	22,284,451	21,285,846
Public Appointments Commission Secretariat		
Vote 25—Program expenditures—		
Operating budget	*992,250*	*264,493*
Statutory amounts	*26,089*	*26,089*
	1,018,339	290,582
Security Intelligence Review Committee		
Vote 30—Program expenditures—		
Operating budget	2,893,086	2,123,008
Frozen	6,846	
	2,899,932	*2,123,008*
Statutory amounts	*231,602*	*231,602*
	3,131,534	2,354,610
Total Ministry	**377,876,662**	**356,885,443**
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Department		
Vote 1—Operating expenditures and contributions—		
Operating budget	141,528,798	133,807,421
Advertising initiatives	414,000	390,200
IRPA Division 9 Program expenditures—		
Personnel	395,945	217,867
Other operating costs	203,449	199,834
Olympic security expenditures—		
Personnel	154,293	154,293
Other operating costs	114,848	90,327
G8/G20 Security expenditures	271,700	193,947
Frozen	181,281	
	143,264,314	*135,053,889*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Vote 5—Grants and contributions—		
Grants and contributions	251,029,096	230,204,626
G8/G20 Security expenditures	15,300,000	15,300,000
Frozen	18,427,749	
	284,756,845	*245,504,626*
Statutory amounts	*15,214,554*	*15,214,554*
Total Department	**443,235,713**	**395,773,069**
Canada Border Services Agency		
Vote 10—Operating expenditures—		
Operating budget	1,508,235,218	1,436,532,516
Canada Post Corporation handling fee	15,892,345	5,399,343
Advertising initiatives	900,000	858,110
IRPA Division 9 Program expenditures—		
Personnel	3,896,633	3,460,354
Other operating costs	1,276,038	571,821
Olympic security expenditures—		
Operating budget	645,059	363,087
Frozen	28,850,870	
Less: revenues netted against expenditures	21,131,712	21,131,712
	1,538,564,451	*1,426,053,519*
Vote 15—Capital expenditures—		
Capital	63,248,472	32,644,501
Personnel	1,922,581	
IRPA Division 9 Program expenditures	12,600	12,600
Frozen	51,455,436	
	116,639,089	*32,657,101*
Statutory amounts	*182,501,820*	*182,333,592*
	1,837,705,360	1,641,044,212
Canadian Security Intelligence Service		
Vote 20—Operating expenditures—		
Operating budget	431,060,827	415,049,118
IRPA Division 9 Program expenditures	3,451,577	3,411,821
Olympic security—		
Operating budget	7,627,900	6,438,443
G8/G20 Security expenditures—		
Operating budget	596,738	359,829
Frozen	11,383	
	442,748,425	*425,259,211*
Vote 25—Capital expenditures—		
Capital	*44,421,001*	*44,420,602*
Statutory amounts	*43,701,885*	*43,410,105*
	530,871,311	513,089,918
Correctional Service		
Vote 30—Operating expenditures and grants and contributions—		
Operating budget	1,879,274,882	1,841,570,948
Grants and contributions	1,620,485	1,620,485
Frozen	19,286,975	
	1,900,182,342	*1,843,191,433*
Vote 35—Capital expenditures—		
Capital	208,003,280	200,356,601
Frozen	38,796,720	
	246,800,000	*200,356,601*
Statutory amounts	*232,258,282*	*221,554,654*
	2,379,240,624	2,265,102,688
National Parole Board		
Vote 40—Program expenditures—		
Operating budget	43,287,386	41,160,714
Translation costs (Devinat Case)	271,280	271,280
Frozen	2,587,374	
	46,146,040	*41,431,994*
Statutory amounts	*5,884,528*	*5,878,137*
	52,030,568	47,310,131
Office of the Correctional Investigator		
Vote 45—Program expenditures—		
Operating budget	*3,673,392*	*3,595,997*
Statutory amounts	*405,695*	*405,695*
	4,079,087	4,001,692
Royal Canadian Mounted Police		
Vote 50—Operating expenditures—		
Operating budget	1,720,715,642	1,700,413,500
Contract policing services—		
Operating budget	1,996,609,037	1,851,088,270
Revenues netted against expenditures	(1,575,296,075)	(1,492,272,766)
Pilot project—		
Capital asset management	600,000	
RCMP Training academy—		
Operating budget	5,095,738	5,095,738
Olympic security expenditures—		
Personnel	103,330,317	90,214,609
Other operating costs	337,110,474	323,223,668
G8/G20 Security expenditures—		
Operating budget	57,420,189	57,420,189
Advertising initiatives	3,000,000	3,000,000
Frozen	119,428,440	
Less: revenues netted against expenditures	19,500,781	14,741,662
	2,748,512,981	*2,523,441,546*
Vote 55—Capital expenditures—		
Capital	128,125,994	125,667,176

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Contract policing services	92,786,712	91,008,671
Pilot project—		
Capital asset management	26,401,607	19,381,607
RCMP Training academy	17,940,000	10,022,435
Restoring effectiveness of federal policing	4,128,000	3,097,000
Olympic security expenditures	3,290,000	922,452
G8/G20 Security expenditures	5,251,000	2,115,114
Frozen	10,065,563	
	287,988,876	*252,214,455*
Vote 60—Grants and contributions—		
Grants and contributions	*105,506,376*	*99,431,377*
Statutory amounts	*441,370,630*	*436,914,065*
	3,583,378,863	3,312,001,443
Royal Canadian Mounted Police External Review Committee		
Vote 65—Program expenditures—		
Operating budget	*1,830,755*	*1,476,214*
Statutory amounts	*138,289*	*138,289*
	1,969,044	1,614,503
Royal Canadian Mounted Police Public Complaints Commission		
Vote 70—Program expenditures—		
Operating budget	7,954,530	6,947,725
Frozen	10,884	
	7,965,414	*6,947,725*
Statutory amounts	*601,776*	*601,776*
	8,567,190	7,549,501
Total Ministry	**8,841,077,760**	**8,187,487,157**
PUBLIC WORKS AND GOVERNMENT SERVICES		
Vote 1—Operating expenditures—		
Operating budget	1,119,719,847	1,064,072,547
Real property services—		
Personnel	80,863,745	80,863,745
Other operating costs	2,548,579,880	2,416,190,376
Receiver General treasury function—		
Other operating costs	96,469,993	84,258,390
Sydney Tar Ponds projects—		
Personnel	823,387	806,128
Other operating costs	38,573,053	38,557,561
Linguistic services—		
Personnel	15,952,200	15,952,200
Other operating costs	20,414,714	15,269,360
Hosting the 2010 G8 and G20 Summits in Canada	16,094,842	16,092,815
Grants and contributions	1,145,000	623,852
Frozen	122,702,769	
Less: revenues netted against expenditures	1,510,741,313	1,510,741,313
	2,550,598,117	*2,221,945,661*
Vote 5—Capital expenditures—		
Capital	401,117,009	357,028,863
Capital—Personnel	587,354	236,654
Frozen	25,234,194	
	426,938,557	*357,265,517*
Vote 6a—Real Property Services Revolving Fund—		
Operating budget	*1*	
Vote 7b—Government Telecommunications and Informatics Common Services Revolving fund—		
Operating budget	*1*	
Statutory amounts	*666,224,641*	*87,974,450*
Total Ministry	**3,643,761,317**	**2,667,185,628**
TRANSPORT		
Department		
Vote 1—Operating expenditures—		
Operating budget	781,853,239	736,522,207
Olympic security expenditures—		
Personnel	2,653,814	2,653,814
Other operating costs	2,661,743	1,563,993
G8/G20 Security expenditures—		
Personnel	172,279	25,090
Other operating costs	296,147	163,627
Frozen	3,001,752	
Less: revenues netted against expenditures	341,978,805	341,978,805
	448,660,169	*398,949,926*
Vote 5—Capital expenditures—		
Capital	141,262,971	104,425,376
Capital—Personnel	2,205,618	2,205,618
Frozen	39,479,224	
	182,947,813	*106,630,994*
Vote 10—Grants and contributions—		
Grants and contributions	359,201,147	285,328,035
Olympic security expenditures	17,900,000	15,900,000
Blue Water Bridge project	2,500,000	1,450,765
Peace Bridge Project	800,000	82,944
Frozen	360,205,093	
	740,606,240	*302,761,744*
Statutory amounts	*205,391,683*	*205,373,457*
Total Department	**1,577,605,905**	**1,011,716,121**
Canada Post Corporation		
Vote 15—Payments to the Canada Post Corporation for special purposes—		
Operating budget	72,210,000	72,210,000
Olympic security expenditures—		
Other operating costs	652,000	652,000
	72,862,000	*72,862,000*

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Vote 17b—In accordance with section 28 of the *Canada Post Corporation Act* and section 101 and subsection 127(3) of the *Financial Administration Act*, to authorize the Canada Post Corporation to borrow otherwise than from the Crown not exceeding from time to time an aggregate outstanding amount of $2,500,000,000 in accordancee with the terms and conditions approved by the Minister of Finance—		
Parliamentary authority	*1*	
	72,862,001	72,862,000
Canadian Air Transport Security Authority		
Vote 20—Payments to the Canadian Air Transport Security Authority—		
Operating budget	615,941,000	603,941,000
Frozen	9,202,000	
	625,143,000	603,941,000
Canadian Transportation Agency		
Vote 25—Program expenditures—		
Operating budget	*26,128,490*	*24,626,357*
Statutory amounts	*3,415,166*	*3,414,941*
	29,543,656	28,041,298
Federal Bridge Corporation Limited		
Vote 30—Payments to the Federal Bridge Corporation Limited—		
Operating budget	2,436,000	2,140,000
Frozen	38,459,000	
	40,895,000	2,140,000
Marine Atlantic Inc		
Vote 35—Payments to Marine Atlantic Inc—		
Operating budget	126,593,000	123,493,000
National Capital Commission		
Vote 40—Payments to the National Capital Commission for operating expenditures—		
Operating budget	*85,387,208*	*85,387,205*
Vote 45—Payments to the National Capital Commission for capital expenditures—		
Operating budget	19,533,001	19,533,001
Frozen	13,000,000	
	32,533,001	*19,533,001*
	117,920,209	104,920,206

	Allotments	Expenditures
	$	$
Office of Infrastructure of Canada		
Vote 50—Operating expenditures—		
Operating budget	58,015,131	51,751,496
Advertising initiatives	8,000,000	7,639,058
Frozen	304,227	
	66,319,358	*59,390,554*
Vote 55—Contributions—		
Grants and contributions	4,683,582,441	3,448,905,807
Frozen	10,982,878	
	4,694,565,319	*3,448,905,807*
Statutory amounts	*709,764,203*	*709,763,720*
	5,470,648,880	4,218,060,081
Old Port of Montreal Corporation Inc		
Vote 60—Payments to the Old Port of Montreal Corporation Inc—		
Operating budget	23,145,000	23,144,999
Frozen	250,000	
	23,395,000	23,144,999
The Jacques Cartier and Champlain Bridges Incorporated		
Vote 65—Payments to the Jacques Cartier and Champlain Bridges Inc—		
Operating budget	90,099,938	78,238,999
Frozen	17,320,000	
	107,419,938	78,238,999
Transportation Appeal Tribunal of Canada		
Vote 70—Program expenditures—		
Operating budget	*1,673,138*	*1,313,486*
Statutory amounts	*115,735*	*115,735*
	1,788,873	1,429,221
VIA Rail Canada Inc		
Vote 75—Payments to VIA Rail Canada Inc—		
Operating budget	387,291,000	387,290,756
Frozen	89,626,000	
	476,917,000	387,290,756
Total Ministry	**8,670,732,462**	**6,655,277,681**
TREASURY BOARD		
Secretariat		
Vote 1—Program expenditures—		
Operating budget	269,620,587	245,779,214
Grants and contributions	220,000	220,000
Less: revenues netted against expenditures	5,853,007	3,912,966
	263,987,580	*242,086,248*
Vote 5—Government contingencies—		
Frozen	*712,117,000*	

BUDGETARY DETAILS BY ALLOTMENT—*Continued*

	Allotments	Expenditures
	$	$
Vote 10 – Government-wide initiatives –		
Operating budget	*7,511,368*	
Vote 20 – Public service insurance –		
Operating budget	2,525,123,630	2,423,098,986
Grants and contributions	500,000	372,501
Less: revenues netted against expenditures	361,321,487	361,321,487
	2,164,302,143	*2,062,150,000*
Vote 25 – Operating budget carry forward –		
Operating budget	*481,553,959*	
Vote 30 – Paylist requirements –		
Operating budget	*4,543,358*	
Vote 35 – Budget Implementation Initiatives - Subject to the approval of the Treasury Board and between the period commencing April 1, 2009 and ending June 30, 2009, to supplement other appropriations and to provide any appropriate Ministers with appropriations for initiatives annonced in the Budget of January 27, 2009, including new grants and the increase of the amounts of grants listed in the Estimates, where the amounts of the expenditures are not otherwise provided for and where the expenditures are within the legal mandates of the government organizations –		
Operating budget	*883,489,014*	
Statutory amounts	*37,328,472*	*37,320,429*
Total Secretariat	**4,554,832,894**	**2,341,556,677**
Canada School of Public Service		
Vote 40 – Program expenditures –		
Operating budget	58,176,607	57,728,674
Grants and contributions	315,000	288,057
Frozen	6,739,990	
	65,231,597	*58,016,731*
Statutory amounts	*91,720,812*	*80,253,407*
	156,952,409	138,270,138

	Allotments	Expenditures
	$	$
Office of the Commissioner of Lobbying		
Vote 45 – Program expenditures – Operating budget	*4,458,988*	*3,810,305*
Statutory amounts	*368,558*	*368,558*
	4,827,546	4,178,863
Office of the Public Sector Integrity Commissioner		
Vote 50 – Program expenditures –		
Operating budget	5,147,863	5,475,260
Frozen	1,200,000	
	6,347,863	*5,475,260*
Statutory amounts	*363,431*	*363,431*
	6,711,294	5,838,691
Total Ministry	**4,723,324,143**	**2,489,844,369**
VETERANS AFFAIRS		
Vote 1 – Operating expenditures –		
Operating budget	294,887,367	291,107,713
Other health purchased services	604,206,000	587,325,995
Other health purchased services – Personnel	8,577,000	8,049,085
New Veterans Charter – Support services	10,657,349	10,657,349
Ex gratia payments related to the testing of Agent Orange at CFB Gagetown	16,000,000	12,690,000
Advertising initiatives	2,850,000	2,618,165
Frozen	30,643,707	
	967,821,423	*912,448,307*
Vote 5 – Capital expenditures –		
Capital	9,038,000	9,038,000
Frozen	2,065,000	
	11,103,000	*9,038,000*
Vote 10 – Grants and contributions –		
Grants and contributions	*2,493,593,000*	*2,432,439,341*
Vote 15 – Veterans review and appeal board – Operating expenditures –		
Operating budget	*10,573,229*	*10,371,196*
Statutory amounts	*47,958,453*	*47,950,253*
Total Ministry	**3,531,049,105**	**3,412,247,097**

BUDGETARY DETAILS BY ALLOTMENT—*Concluded*

	Allotments	Expenditures
	$	$
WESTERN ECONOMIC DIVERSIFICATION		
Vote 1 – Operating expenditures		
Operating budget	59,100,805	54,990,548
Frozen	385,305	
	59,486,110	*54,990,548*
Vote 5 – Grants and contributions		
Grants and contributions	241,422,797	226,147,411
Frozen	36,038,659	
	277,461,456	*226,147,411*
Statutory amounts	*140,163,540*	*140,163,540*
Total Ministry	**477,110,106**	**421,301,499**
GRAND TOTAL	**236,231,947,111**	**224,961,130,928**

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[1] Order in Council 2009-1616 designated the Minister of Atlantic Canada Opportunities Agency as the Minister for the purposes of the *Cape Breton Development Corporation Act* effective September 23, 2009. The organization was transferred from Natural Resources to Atlantic Canada Opportunities Agency. In December 2009, Cape Breton Development Corporation was dissolved.

Commissions

General information by commission

The purpose of the following statement is to present general information for each commission involved in a public inquiry or investigation.

GENERAL INFORMATION BY COMMISSION

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
PRIVY COUNCIL					
Department					
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	427,947	11,219	806,277	2,147,404	3,392,847
This Commission was established by Order in Council (PC 2006-293 dated May 1, 2006) pursuant to Part I of the *Inquiries Act*. The Commission is investigating and reporting on the aspects of the 1985 Air India Bombing, including key questions raised in Bob Rae's November 2005 report.					
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin	4,239	873	207,394	334,794	547,300
This Commission was established by Order in Council (PC 2006-1526 dated December 11, 2006) pursuant to Part I of the *Inquiries Act* on the recommendation of the Minister of Public Safety and Emergency Preparedness. The Commission is investigating and reporting on the actions of Canadian officials in relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin.					
Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River			139,575	988,319	1,127,894
The Commission was established by Order in Council (PC 2009-1860) pursuant to Part I of the *Inquiries Act*. The mandate of the Commission is to identify the reasons for the decline and long term prospects for Fraser River sockeye salmon stocks and determine whether changes need to be made to fisheries management policies, practices and procedures.					
Commission of Inquiry into Certain Allegations Respecting Business and Financial Dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney		144,550	1,210,671	5,306,746	6,661,967
The Commission was established by Order in Council (PC 2008-1092 dated June 12, 2008) pursuant to Part I of the *Inquiries Act*. The Commission is investigating and reporting on the questions relating to the business and financial dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney, P.C.					

GENERAL INFORMATION BY COMMISSION—*Concluded*

	Members				
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	Total
	$	$	$	$	$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department					
Commission for Public Complaints against the RCMP	187,278	22,187			209,465

The Commission for Public Complaints against the RCMP is an independent agency of the federal government established in 1986 by amendments to the *Royal Canadian Mounted Police Act*. Part VI of the *RCMP Act* sets out the structure of the Commission and the duties and responsibilities of its members, who are appointed by Order of the Governor in Council. Part VII sets out the process for the receipt and review of complaints from the public concerning the conduct of members of the RCMP. This process includes the power of the Commission to receive complaints and to send them to the RCMP for investigation and disposition. Part VII also provides complainants with the right to have the RCMP's disposition of their complaints reviewed by the Commission. The review process as set out in Part VII give the Chairman the power to investigate complaints as well as to hold public hearings to inquire into complaints. The Chairman also has the power to initiate complaints when he is satisfied there are reasonable grounds to do so.

Order in Council PC 1986-2904 designates the Commission as a department for the purposes of the *Financial Administration Act* and the *Public Service Employment Act*.

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* For details related to current year expenditures, see following statement called "Travel and living expenses by commission".

Travel and living expenses by commission

The following statement presents the total travel and living expenses paid to each commission's member.

TRAVEL AND LIVING EXPENSES BY COMMISSION

Name of members	2009-2010 Expenditures
	$
PRIVY COUNCIL	
Department	
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin	
Justice Frank Iacobucci (Commissioner)	873
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	
Justice John C Major (Commissioner)	11,219
Commission of Inquiry into Certain Allegations Respecting Business and Financial Dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney	
Justice Jeffrey J Oliphant (Commissioner)	144,550
	156,642
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Department	
Commission for Public Complaints against the RCMP	
Ian McPhail	9,299
Paul E Kennedy	12,888
	22,187

Education costs

This statement provides details of education costs incurred in the current year. For the purpose of this statement, an education cost represents the cost of any long-term education activity. A long-term education activity is any training or development activity given to a Government employee and conducted at an educational institution outside of the Public Service that amounted or will amount to a total of 65 working days or more over a maximum period of three (3) years, or that involved or will involve total expenditures in excess of $25,000 (including salary).

EDUCATION COSTS

Department and agency	Number of employees	Salaries (1)	Travel and living expenses	Tuition fees (2)	Other expenses	Total
		$	$	$	$	$
AGRICULTURE AND AGRI-FOOD						
Department	4	213,909	55,603	36,651	1,240	307,403
Canadian Food Inspection Agency	3	178,840	297	12,779		191,916
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	1	47,368		3,561		50,929
CANADA REVENUE AGENCY	29	7,434		28,764		36,198
CANADIAN HERITAGE						
Department	2	44,575		4,519		49,094
Public Service Commission	1	18,399				18,399
Public Service Staffing Tribunal	1	36,832				36,832
CITIZENSHIP AND IMMIGRATION						
Department	1	12,000		2,615		14,615
ENVIRONMENT						
Department	6	33,567				33,567
Parks Canada Agency	10	81,679		28,312		109,991
FISHERIES AND OCEANS						
Department	8	185,057	8,858	16,920	366	211,201
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	2	112,484	72,645	27,693		212,822
HEALTH						
Department	41	302,812	90,351	128,028		521,191
Public Health Agency of Canada	1	16,613		16,051		32,664
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	10	96,518		48,220	6,639	151,377
Canadian Artists and Producers Professional Relations Tribunal	1	3,259		7,104		10,363
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	3	60,872		26,785		87,657
INDUSTRY						
Department	4	63,478		62,253		125,731
JUSTICE						
Department	13	269,273	3,151	19,258		291,682
Offices of the Information and Privacy Commissioners of Canada	1	3,727		4,490		8,217

EDUCATION COSTS—*Concluded*

Department and agency	Number of employees	Salaries [1]	Travel and living expenses	Tuition fees [2]	Other expenses	Total
		$	$	$	$	$
NATIONAL DEFENCE						
Department	418	16,496,877		67,085	1,343,841	17,907,803
NATURAL RESOURCES						
Department	14	141,792	16,473	7,183	2,932	168,380
National Energy Board	2	13,624		17,600		31,224
PRIVY COUNCIL						
Chief Electoral Officer	1	2,519		13,000		15,519
Office of the Commissioner of Official Languages	1	22,981		2,603		25,584
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	1	19,727				19,727
Canada Border Services Agency	3	42,471		7,568		50,039
Royal Canadian Mounted Police	9	139,049	8,781	132,141		279,971
PUBLIC WORKS AND GOVERNMENT SERVICES	4	41,437	3,713	20,563	879	66,592
TRANSPORT						
Department	1	5,400		40,500		45,900
TREASURY BOARD						
Secretariat	2	79,643				79,643
Office of the Public Sector Integrity Commissioner	1	4,882		65		4,947
VETERANS AFFAIRS	4	42,804		5,802		48,606
Total	603	18,841,902	259,872	788,113	1,355,897	21,245,784

[1] Includes allowances in lieu of pay.

[2] Includes book allowances.

Return on investments

This statement provides details for the current year of the category of other revenues called return on investments. Return on investments consists mainly of interest from loans and advances, dividends from investments, and transfer of profits, as recorded by departments before any adjustments are made. For the purposes of presentation in the financial statements, amounts shown here for foreign exchange accounts and enterprise Crown corporations have been respectively reclassified to net foreign exchange revenues and Crown corporation revenues in Sections 2 and 3 of Volume I and Table 4a of Volume II.

RETURN ON INVESTMENTS

		Amount realized in 2009-2010 [1]
		$
CASH AND ACCOUNTS RECEIVABLE—		
Finance—		
Interest on bank deposits		82,908,468
Human Resources and Skills Development—		
Interest on bank deposits		27,433
Total cash and accounts receivable		**82,935,901**
FOREIGN EXCHANGE ACCOUNTS—		
International reserves held in the Exchange Fund Account—		
Transfer of profits		1,455,539,421
International Monetary Fund—		
Transfer of profits—		
Subscriptions		4,528,573
Loans		464,465
Total foreign exchange accounts		**1,460,532,459**
LOANS, INVESTMENTS AND ADVANCES—		
Enterprise Crown corporations—		
Bank of Canada—		
Transfer of profits		1,251,936,821
Business Development Bank of Canada—		
Interest	$ 34,063,434	
Dividends	16,830,797	
		50,894,231
Canada Development Investment Corporation—		
Dividends		100,700,000
Canada Mortgage and Housing Corporation—		
Interest		2,118,469,157
Canadian Dairy Commission—		
Interest		1,100,617
Farm Credit Canada—		
Interest	$ 89,747,037	
Dividends	18,600,000	
		108,347,037
Royal Canadian Mint—		
Dividends		5,000,000
		3,636,447,863
Other—		
Andrew Ferri St Lawrence Seaway—		
Other		16,678
Belledune Port Authority—		
Other		165,237
Halifax Port Authority—		
Other		1,015,068
Hamilton Port Authority—		
Other		395,963
Montreal Port Authority—		
Other		3,789,356
Nanaimo Port Authority—		
Other		118,863
Port Alberni Port Authority—		
Other		85,283
Prince Rupert Port Authority—		
Other		380,582
Quebec Port Authority—		
Other		719,460
Saguenay Port Authority—		
Other		55,622
Saint John Port Authority—		
Other		347,752
Sept-Îles Port Authority—		
Other		268,753
St. John's Port Authority—		
Other		106,688
Thunder Bay Port Authority—		
Other		60,056
Toronto Port Authority—		
Other		630,078
Trois-Rivières Port Authority—		
Other		98,322
Vancouver Fraser Port Authority—		
Other		4,909,717
Windsor Port Authority—		
Other		30,677
		13,194,155
Total enterprise Crown corporations		3,649,642,018
Portfolio investments—		
Canadian International Development Agency—		
Canada Investment Fund for Africa—		
Interest		1,576,348
National governments including developing countries—		
Canadian International Development Agency—		
International Development Assistance—		
Loans to developing countries		2,248,553
Services and commitment charges on loans to developing countries		16,824
Total national governments including developing countries		2,265,377

RETURN ON INVESTMENTS—*Concluded*

	Amount realized in 2009-2010 [1]
	$
International organizations—	
International Monetary Fund—	
Poverty Reduction and Growth Facility	3,757,965
International Finance Corporation	
Global Trade Liquidity Program	157,412
Total International organizations	3,915,377
Provincial and territorial governments—	
NEW BRUNSWICK—	
Industry—	
Atlantic Provinces Power Development Act	93,856
Other loans, investments and advances—	
Loans and accountable advances—	
Foreign Affairs and International Trade—	
Personnel posted abroad	335,683
Development of export trade	
Interest	664,568,173
	664,903,856
Other—	
Citizenship and Immigration—	
Interest on assistance and transportation loans	543,081
Finance—	
Financial Consumer Agency of Canada	15,593
Federal-provincial fiscal arrangements	58,944
Human Resources and Skills Development	
Interest on Canada Student Loans	389,403,397
Indian Affairs and Northern Development—	
Inuit loan fund	4,474
Indian economic development fund	21,399
Council for Yukon First Nations — Elders	463,306
Native claimants	4,893,981
First Nations in British Columbia	1,962,294
Stoney Band perpetual loan	11,688
Indian housing assistance fund—	
On-reserve housing — Interest on guaranteed loans	2,009,252
Veterans Affairs—	
Veterans' Land Act Fund—	
Advances	686
	399,388,095
Total other loans, investments and advances	1,064,291,951
Total loans, investments and advances	**4,721,784,927**
OTHER ACCOUNTS—	
Foreign Affairs and International Trade—	
Interest on mission bank accounts	110,752
Indian Affairs and Northern Development—	
Esso Ltd — Norman Wells Project profits	74,243,803
National Defence—	
Bank Accounts	500,585
Military Foreign Services / Posting Loan	440,706
Security deposit (outside Canada posting)	9,059
Public Safety and Emergency Preparedness—	
Royal Canadian Mounted Police	
Loans and advances to persons posted abroad	15,064
Public Works and Government Services—	
Consulting and Audit Canada Revolving Fund	188,335
Total other accounts	**75,508,304**
TOTAL RETURN ON INVESTMENTS	**6,340,761,591**
Summary—	
Interest	3,399,706,732
Transfer of profits	2,786,713,083
Dividends	141,130,797
Other	13,210,979
Total	**6,340,761,591**

[1] The amounts reported in this column represent interest unless otherwise indicated.

Expenditures of Ministers' Offices

On December 12, 2006, the *Federal Accountability Act* amended the *Access to Information Act* to require the head of a department or a ministry of state for the Government of Canada to publish an annual report of all expenses incurred by his or her office and paid out of the Consolidated Revenue Fund. Expenditures presented below are those charged to the Minister's budget and do not include civilian termination benefits and statutory expenditures such as the Minister's salary and motor vehicle allowance, employer contributions to superannuation and certain benefit plans.

EXPENDITURES OF MINISTERS' OFFICES

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—					
Hon G Ritz	Apr 1, 2009 to Mar 31, 2010	**1,993,211**	**418,563**	**1,967**	**24,167**
Minister of Canadian Heritage and Official Languages—					
Hon J Moore	Apr 1, 2009 to Mar 31, 2010	**1,583,940**	**198,848**	**2,520**	**22,495**
Minister of Citizenship, Immigration and Multiculturalism—					
Hon J Kenney	Apr 1, 2009 to Mar 31, 2010	**2,057,615**	**365,828**	**11,398**	**83,334**
Minister of the Environment—					
Hon J Prentice	Apr 1, 2009 to Mar 31, 2010	**1,678,065**	**571,439**	**1,747**	**187,614**
Minister of Finance—					
Hon J M Flaherty	Apr 1, 2009 to Mar 31, 2010	**2,182,933**	**621,150**	**398**	**17,064**
Minister(s) of Fisheries and Oceans—					
Hon L Hearn	Apr 1, 2008 to Oct 29, 2008(1)		198		10,122
Hon G Shea	Apr 1, 2009 to Mar 31, 2010	1,575,725	308,560	2,040	193,394
		1,575,725	**308,758**	**2,040**	**203,516**
Minister of Foreign Affairs—					
Hon L Cannon	Apr 1, 2009 to Mar 31, 2010	**1,682,652**	**291,912**	**10,089**	**14,557**
Minister(s) of International Trade—					
Hon S Day	Apr 1, 2009 to Jan 18, 2010	1,300,802	345,447		13,386
Hon P Van Loan	Jan 19, 2010 to Mar 31, 2010	229,277	64,138	10	364
		1,530,079	**409,585**	**10**	**13,750**
Minister of Health—					
Hon L Aglukkaq	Apr 1, 2009 to Mar 31, 2010	**1,492,340**	**314,849**	**12,737**	**11,190**
Minister of Human Resources and Skills Development—					
Hon D Finley	Apr 1, 2009 to Mar 31, 2010	**1,920,009**	**241,229**	**3,706**	**38,920**
Minister(s) of Labour—					
Hon R Ambrose	Apr 1, 2009 to Jan 19, 2010	906,676	134,592	998	2,267
Hon L Raitt	Jan 19, 2010 to Mar 31, 2010	169,597	21,946	3,119	389
		1,076,273	**156,538**	**4,117**	**2,656**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
5,616	**594**	**17,521**		**39,176**		**2,500,815**
13,506		**36**			**1**	**1,821,346**
2,772	**102**	**40,667**		**30,330**		**2,592,046**
12,321	**2,556**	**26,913**		**4,595**	**361**	**2,485,611**
585	**509**	**33,225**		**851**	**11,507**	**2,868,222**
					14	10,334
4,839		240			23	2,084,821
4,839		**240**			**37**	**2,095,155**
3,201		**20,007**		**801**	**61**	**2,023,280**
1,255		3,153		222	(346)	1,663,919
		542				294,331
1,255		**3,695**		**222**	**(346)**	**1,958,250**
9,318	**1,129**	**22,076**		**12,818**	**103**	**1,876,560**
930	**1,604**	**26,611**		**18,570**	**308**	**2,251,887**
390	843	10,752		3,311		1,059,829
43	544	4,404		11,128		211,170
433	**1,387**	**15,156**		**14,439**		**1,270,999**

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of Indian Affairs and Northern Development, Federal Interlocutor for Métis and Non-Status Indians and Minister of the Canadian Northern Economic Development Agency—					
Hon C Strahl	Apr 1, 2009 to Mar 31, 2010	**1,662,722**	**258,511**	**2,967**	**24,128**
Minister of Industry—					
Hon T Clement	Apr 1, 2009 to Mar 31, 2010	**1,536,462**	**203,090**	**4,274**	**47,426**
Minister of Justice and Attorney General of Canada—					
Hon R Nicholson	Apr 1, 2009 to Mar 31, 2010	**1,942,263**	**151,690**	**4,764**	**29,757**
Minister for Atlantic Gateway—					
Hon P MacKay	Apr 1, 2009 to Jan 18, 2010	**62,926**	**5,366**		**1,977**
Minister of the Atlantic Canada Opportunities Agency and Minister for the Atlantic Gateway—					
Hon K Ashfield	Apr 1, 2009 to Mar 31, 2010	**444,657**	**126,544**	**395**	**1,160**
Minister of National Defence					
Hon P MacKay	Apr 1, 2009 to Mar 31, 2010	**2,272,025**	**428,784**		**60,963**
Minister(s) of Natural Resources—					
Hon G Lunn	Feb 6, 2006 to Oct 29, 2008(7)		18,103		
Hon L Raitt	Apr 1, 2009 to Jan 18, 2010	1,319,879	283,050	946	26,610
Hon C Paradis	Jan 19, 2010 to Mar 31, 2010	375,391	55,120	2,700	47
		1,695,270	**356,273**	**3,646**	**26,657**
Minister(s) of Public Safety—					
Hon P Van Loan	Apr 1, 2009 to Jan 18, 2010	1,273,960	112,894	144	59,538
Hon V Toews	Jan 19, 2010 to Mar 31, 2010	324,674	17,267		9,389
		1,598,634	**130,161**	**144**	**68,927**
Minister(s) of Public Works and Government Services—					
Hon C Paradis	Apr 1, 2009 to Jan 18, 2010	1,334,506	110,446	436	163,028
Hon R Ambrose	Jan 19, 2010 to Mar 31, 2010	266,780	45,762	330	18,517
		1,601,286	**156,208**	**766**	**181,545**
Minister(s) of Transport, Infrastructure and Communities—					
Hon J Baird	Apr 1, 2009 to Mar 31, 2010	**2,001,585**	**145,161**	**9**	**32,885**
Minister(s) of Veterans Affairs—					
Hon G Thompson	Apr 1, 2009 to Jan 19, 2010	886,360	234,143	576	41,549
Hon J-P Blackburn	Jan 19, 2010 to Mar 31, 2010	179,752	74,257	475	4,311
		1,066,112	**308,400**	**1,051**	**45,860**
Prime Minister—					
Rt Hon S J Harper	Apr 1, 2009 to Mar 31, 2010	**8,855,295**	**684,805**	**15,192**	**230,365**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
	11,630	**23,879**		**38,855**	**50,312**	**2,073,004**
729	**570**	**16,895**		**13,973**	**3,303**	**1,826,722**
11,760	**4,615**	**26,351**		**16,540**	**1,062**	**2,188,802**
						70,269
185		**6,371**				**579,312**
		71,259				**2,833,031**
						18,103
225					1,723	1,632,433
		59			2,767	436,084
225		**59**			**4,490**	**2,086,620**
2,904	100	6,885		678		1,457,103
		2,652				353,982
2,904	**100**	**9,537**		**678**		**1,811,085**
3,358	1,158	15,198			330	1,628,460
890		2,332		9,256		343,867
4,248	**1,158**	**17,530**		**9,256**	**330**	**1,972,327**
3,875	**189**	**35,286**		**11,907**	**555**	**2,231,452**
13,878	2,624	5,477		33,536	256	1,218,399
729	59	3,076		3,348	2	266,009
14,607	**2,683**	**8,553**		**36,884**	**258**	**1,484,408**
35,088	**95**	**71,085**			**2,445**	**9,894,370**

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of National Revenue—					
Hon K Ashfield	Jan 19, 2010 to Mar 31, 2010	**179,818**	**13,689**	**243**	**1,407**
Minister of National Revenue and Minister of State (Agriculture)—					
Hon J-P Blackburn	Apr 1, 2009 to Jan 18, 2010	**1,052,612**	**205,322**	**2,848**	**52,079**
Leader of the Government in the Senate—					
Hon M LeBreton	Apr 1, 2009 to Mar 31, 2010	**444,272**	**6,679**	**1,406**	**48**
President(s) of the Treasury Board—					
Hon V Toews	Apr 1, 2009 to Jan 18, 2010	1,150,337	76,319		12,317
Hon S Day	Jan 19, 2010 to Mar 31, 2010	250,686	10,815		61
		1,401,023	**87,134**		**12,378**
Minister of International Cooperation—					
Hon B Oda	Apr 1, 2009 to Mar 31, 2010	**1,496,625**	**227,573**	**987**	**12,489**
Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie—					
Hon J Verner	Apr 1, 2009 to Mar 31, 2010	**1,458,896**	**130,600**	**2,293**	**25,557**
Leader of the Government in the House of Commons—					
Hon J Hill	Apr 1, 2009 to Mar 31, 2010	**1,027,095**	**21,524**	**12,568**	**18,231**
Minister of State (Sport)—					
Hon G Lunn	Apr 1, 2009 to Mar 31, 2010	**329,357**	**266,639**	**2,598**	**2,473**
Minister of State and Chief Government Whip—					
Hon G O'Connor	Apr 1, 2009 to Mar 31, 2010	**189,421**	**819**		
Minister of State (Status of Women)—					
Hon H Guergis	Apr 1, 2009 to Mar 31, 2010	**445,435**	**152,139**	**19,530**	**24,270**
Minister(s) of State (Small Business and Tourism)—					
Hon D Ablonczy	Apr 1, 2009 to Jan 18, 2010	519,366	100,510	1,618	15,838
Hon R Moore	Jan 19, 2010 to Mar 31, 2010	70,915	17,461	298	626
		590,281	**117,971**	**1,916**	**16,464**
Minister of State (Transport)—					
Hon R Merrifield	Apr 1, 2009 to Mar 31, 2010	**427,454**	**87,107**		**300**
Minister of State (Western Economic Diversification)—					
Hon L Yelich	Apr 1, 2009 to Mar 31, 2010	**551,510**	**109,036**	**240**	**186**
Minister of State (Democratic Reform)—					
Hon S Fletcher	Apr 1, 2009 to Mar 31, 2010	**525,024**	**114,720**	**7,748**	**9,431**

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
844		1,802		792		197,998
2,322	1,198	13,652		11,563	181	1,348,771
4,386		997			930	458,687
447	208	10,813		3,362		1,253,803
		1,113		331		263,006
447	208	11,926		3,693		1,516,809
	240	10,980		6,047	4	1,784,945
3,419	186	6,344			783	1,628,078
10,118		4,951			891	1,094,888
6		1,163				602,236
						190,240
300		1,936				643,610
145	176	2,749		5,869	2,349	648,620
16	47	899		2,008		92,270
161	223	3,648		7,877	2,349	740,890
2,648	1,328	6,419		1,740	1,081	528,071
		1,227		8,658	41	667,981
1,689		8,909			42	667,560

EXPENDITURES OF MINISTERS' OFFICES—*Concluded*

Department and Ministries of State	Start date to end date	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)
		$	$	$	$
Minister of State (Science and Technology)—					
Hon G Goodyear	Apr 1, 2009 to Mar 31, 2010	**819,231**	**100,400**	**2,000**	**3,760**
Minister of State for the Economic Development Agency of Canada for the Regions of Quebec—					
Hon D Lebel	Apr 1, 2009 to Mar 31, 2010	**691,002**	**108,627**	**9,383**	**1,286**
Minister of State of Foreign Affairs (Americas)—					
Hon P Kent	Apr 1, 2009 to Mar 31, 2010	**481,173**	**91,301**		**1,704**
Minister(s) of State (Seniors)—					
Hon M LeBreton	Apr 1, 2009 to Jan 18, 2010	229,809	44,750		
Hon D Ablonczy	Jan 19, 2010 to Mar 31, 2010	104,565	8,034	3,250	1,569
		334,374	**52,784**	**3,250**	**1,569**
Minister of State (Federal Economic Development Agency for Southern Ontario)—					
Hon G Goodyear	Aug 13, 2009 to Mar 31, 2010	**302,710**	**61,388**	**333**	
Total		**55,959,472**	**8,817,301**	**191,362**	**1,554,538**

[illegible] Out placement service costs for exempt staff incurred within one year of termination in accordance with the Policies and Guidelines for Ministers' Offices.

[illegible] Relocation costs incurred July 2009.

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
$	$	$	$	$	$	$
300	**848**	**7,238**		**18,036**	**5,319**	**664,583**
7,033		**1,046**		**1,698**	**408**	**821,363**
800	**6**	**2,752**		**1,168**	**5,500**	**583,863**
		144				274,703
	804	6,275		5,542		129,339
	804	**6,419**		**5,542**		**404,042**
		68		**10,326**		**374,822**
862,787	**32,940**	**584,089**		**324,035**	**91,838**	**67,677,927**

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees;
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members. These expenses are reported in a separate statement in Section 11 of this volume entitled "House of Commons—Statement of sessional allowances and travel expenses paid in 2009-2010";
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members of the House of Commons for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in Section 11 of this volume entitled "Foreign Affairs and International Trade—Travel expenses for Canadian representation at international conferences and meetings".

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES

	Vote	Amount
		$
AGRICULTURE AND AGRI-FOOD		
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—		
Hon G Ritz	1	46,972
Parliamentary Secretary—		
P Lemieux	1	8,915
ATLANTIC CANADA OPPORTUNITIES AGENCY		
Minister of the Atlantic Canada Opportunities Agency and Minister for the Atlantic Gateway—		
Hon K Ashfield	1	40,011
CANADA REVENUE AGENCY		
Ministers—		
Hon K Ashfield	1	4,319
Hon J P Blackburn(1)	1	51,018
CANADIAN HERITAGE		
Minister of Canadian Heritage and Official Languages—		
Hon J Moore	1	37,866
Minister of State (Sport)—		
Hon G Lunn	1	167,527
Parliamentary Secretaries—		
S Boucher	1	284
D Del Mastro	1	158
S Glover	1	5,397
Minister of State (Status of Women)—		
Hon H Guergis	85	43,094
CITIZENSHIP AND IMMIGRATION		
Minister of Citizenship, Immigration and Multiculturalism—		
Hon J Kenney	1	77,408
Parliamentary Secretary—		
R Dykstra	1	2,675
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Minister of State—		
Hon D Lebel	1	44,124
ENVIRONMENT		
Minister—		
Hon J Prentice	1	79,129
FINANCE		
Minister—		
Hon J M Flaherty	1	116,270
Parliamentary Secretary—		
T Menzies	1	46,016
FISHERIES AND OCEANS		
Minister—		
Hon G Shea	1	106,043
Parliamentary Secretary—		
R Kamp	1	9,240
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Minister of Foreign Affairs—		
Hon L Cannon	1	42,657
Parliamentary Secretary—		
D Obhrai	1	47,558
Ministers of International Trade—		
Hon S Day	1	83,442
Hon P Van Loan	1	35,393
Parliamentary Secretary—		
G Keddy	1	7,528
Minister of State of Foreign Affairs (Americas)—		
Hon P Kent	1	42,148
Minister of International Cooperation—		
Hon B Oda	25	65,334
Parliamentary Secretary—		
J Abbott	25	8,786
HEALTH		
Minister—		
Hon L Aglukkaq	1	85,969
Parliamentary Secretary—		
C Carrie	1	3,911
HUMAN RESOURCES AND SKILLS DEVELOPMENT		
Minister—		
Hon D Finley	1	67,298
Ministers of Labour—		
Hon R Ambrose	1	68,090
Hon L Raitt	1	10,404
Ministers of State (Seniors)—		
Hon D Ablonczy	1	802
Hon M LeBreton	1	9,679

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—*Concluded*

	Vote	Amount
		$
Parliamentary Secretary		
E Komarnicki	1	13,189
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Minister of Indian Affairs and Northern Development, Federal Interlocutor for Métis and Non-Status Indian and Minister of the Canadian Northern Economic Development Agency		
Hon C Strahl	1	56,594
Parliamentary Secretary		
J Duncan	1	4,362
INDUSTRY		
Minister		
Hon T Clement	1	62,066
Ministers of State (Small Business and Tourism)		
Hon D Ablonczy	1	34,932
Hon R Moore	1	9,142
Minister of State (Science and Technology)		
Hon G Goodyear	1	28,250
Minister of State (Federal Economic Development Agency for Southern Ontario)		
Hon G Goodyear	1	8,436
Parliamentary Secretary		
M Lake	1	1,590
JUSTICE		
Minister		
Hon R Nicholson	1	60,320
Parliamentary Secretary		
D Petit	1	3,276
NATIONAL DEFENCE		
Minister		
Hon P MacKay	1	112,077
Parliamentary Secretary		
L Hawn	1	10,201
NATURAL RESOURCES		
Ministers		
Hon C Paradis	1	14,384
Hon L Raitt	1	94,389
Parliamentary Secretary		
D Anderson	1	1,909
PRIVY COUNCIL		
Prime Minister		
Rt Hon S J Harper	1	7,551
Leader of the Government in the Senate		
Hon M LeBreton	1	957
Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister of La Francophonie		
Hon J Verner	1	14,353
Minister of State (Democratic Reform)		
Hon S J Fletcher	1	34,072
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
Ministers of Public Safety		
Hon V Toews	1	7,691
Hon P Van Loan	1	25,784
Parliamentary Secretary		
D Mackenzie	1	1,874
PUBLIC WORKS AND GOVERNMENT SERVICES		
Ministers		
Hon R Ambrose	1	8,909
Hon C Paradis[2]	1	22,554
TRANSPORT		
Minister of Transport, Infrastructure and Communities		
Hon J Baird	1	38,503
Parliamentary Secretary		
B Jean	1	7,114
Minister of State		
Hon R Merrifield	1	32,727
TREASURY BOARD		
Presidents of the Treasury Board		
Hon S Day	1	8,971
Hon V Toews	1	24,780
VETERANS AFFAIRS		
Ministers		
Hon J P Blackburn	1	28,624
Hon G Thompson	1	68,958
Parliamentary Secretary		
G Kerr	1	563
WESTERN ECONOMIC DIVERSIFICATION		
Minister of State		
Hon L Yelich	1	31,440
President of the Treasury Board (Western Economic Diversification)		
Hon V Toews[3]	1	2,630

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[1] Travel expenses for the minister of National Revenue and Minister of State (Agriculture and Agri-Food) include expenses associated with the duties of Minister and Minister of State.

[2] Includes all travel expenses for the Minister as Minister of Public Works and Government Services and Secretary of State (Agriculture).

[3] Western Economic Diversification is responsible for budgeting travel expenses related to Hon V Toews.

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SECTION 11

2009-2010

PUBLIC ACCOUNTS OF CANADA

Other Miscellaneous Information

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Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

Conferences and meetings	Amount $
Prime Minister's Visit to Strasbourg (France) - NATO Summit	129,769
Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Summit of the Americas and Bilateral Visit to Kingston (Jamaica)	446,419
Prime Minister's Visit to London (United Kingdom) - G20 Summit	247,770
Prime Minister's Visit to Aquila (Italy) - G8 Summit and Bilateral Visit to Rome (Italy)	769,325
Prime Minister's Visit to Singapore (Singapore) - Asia-Pacific Economic Cooperation (APEC) 2009 and Bilaterial Visit to Mumbai, New Delhi and Amritsar (India)	1,365,920
Prime Minister's Visit to Prague (Czech Republic) - Canada-European Union Summit	249,752
Prime Minister's Visit to Guadalajara (Mexico) - North American Leaders' Summit and Bilateral Visit to Panama City (Panama)	320,738
Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Commonwealth Heads of Government Meeting (CHOGM)	531,278
Prime Minister's Visit to New York City and Pittsburgh (USA) - G20 Summit	298,136
Prime Minister's Visit to Normandy (France) - D-DAY 65th Anniversary	275,224
Prime Minister's Visit to Davos (Switzerland)	606,959
Prime Minister's Visit to New York City (USA) - 64th Session of the United Nations General Assembly (UNGA)	181,291
Prime Minister's Visit to Washington, DC and New York City (USA)	225,054
Prime Minister's Visit to Beijing, Shanghai and Hong Kong (China), and Seoul (South Korea)	856,737
Prime Minister's Visit to Copenhagen (Denmark) - 15th United Nations Climate Change Conference (COP15)	400,418
Start-up costs and advance team for the Prime Minister's Visit to Washington, DC (USA) - Nuclear Security Summit	12,302
Start-up costs for the Prime Minister's Visit to Brussels (Belgium) - Canada-European Union Summit, to The Hague (Netherlands) - 65th Anniversary of the Liberation of the Netherlands, to Zagreb (Croatia) and to Moscow (Russia) - Victory Day	113,245
Governor General's Visit to Kyiv and Lviv (Ukraine), and Oslo and Tromso (Norway)	599,177
Governor General's Visit to Mexico City (United Mexican States), Guatemala City (Guatemala) and San José (Costa Rica)	601,551
Governor General's Visit to Ljubljana (Slovenia), Zagreb, Dubrovnik and Split (Croatia), and Athens (Greece)	1,006,944
Governor General's Visit to Paris (France) - United Nations Educational, Scientific and Cultural Organization (UNESCO)	35,162
Start-up costs and advance team for the Governor General's State Visit to Dakar (Senegal), Kinshasa (Congo), Kigali (Rwanda) and Official Visit to Cape Verde (Sal) (Cape Verde)	407,179
Commemoration of the outbreak of World War II in Gdansk (Poland)	17,368
Inauguration of the President Jacob Zuma in Pretoria (South Africa)	39,777
Inauguration of President Tsakhia Elbegdorj in Ulaanbaatar (Mongolia)	11,198
Inauguration of President Ricardo Martinelli in Panama City (Panama)	11,723
Inauguration of President Rafael Corria in Quito (Ecuador)	6,641
Inauguration of President-elect Evo Morales in La Paz (Bolivia)	23,891
Inauguration of President Ivo Josipovic in Zagreb (Croatia)	5,561
Inauguration of President Viktor Yanukovych in Kyiv (Ukraine)	22,311
Inauguration of President-elect Jose Mujica in Montevideo (Uruguay)	8,607
Inauguration of President-elect Sebastian Piñera in Valparaiso (Chile)	17,946
State Funeral of the former President Kim Dae-jung in Seoul (South Korea)	9,598
State Funeral of Senator Edward Kennedy in Boston (Massachusetts)	5,316
Minister of Foreign Affairs (MINA) to Sharm El-Sheikh (Egypt) - Conference in support of the Palestinian Economy for the Reconstruction of Gaza	189
Minister of State of Foreign Affairs (Americas) (MSFA) to Medellin (Colombia) - 50th Inter American Development Bank Annual Governor's Meeting	2,898
Minister of Foreign Affairs (MINA) to The Hague (Netherlands) - International Conference on Afghanistan	9,872
Minister of Foreign Affairs (MINA) to Addis Ababa (Ethiopia) - 14th African Union Summit (AU Summit)	28,637
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers Meeting	63,737

Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

Conferences and meetings	Amount
	$
Minister of Foreign Affairs (MINA) to Corfu (Greece) - NATO-Russia Council Ministers' Meeting and Organization for Security and Cooperation in Europe (OSCE) Meeting	32,509
11th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	53,394
Minister of International Trade (MINT) to Geneva (Switzerland) - 7th Ministerial Conference, World Trade Organization (WTO)	35,356
Annual Forum of the United Nations Alliance of Civilizations (UNAOC) in Istanbul (Turkey)	24,817
Minister of Foreign Affairs (MINA) to Istanbul (Turkey) - Friends of Democratic Pakistan Conference	55,598
5th Ministerial Meeting of the Community of Democracies in Lisbon (Portugal)	26,244
Learning and Technology World Forum (Incorporating Moving Young Minds) in London (United Kingdom)	9,350
Minister of Foreign Affairs (MINA) to London (United Kingdom) - London Conference on Afghanistan	50,668
Minister of Foreign Affairs (MINA) to Marrakesh (Morocco) - G8-Broader Middle East North Africa (G8-BMENA) Initiative's Forum for the Future	8,689
Minister of Foreign Affairs (MINA) and Minister of International Cooperation (MINE) to New York City (USA) - International Pledging Conference on Haiti	20,684
Minister of Foreign Affairs (MINA) - Canadian Delegation to New York City (USA) - 64th Session of the United Nations General Assembly (UNGA)	463,186
25th Session of the Ministerial Conference of la Francophonie in Paris (France)	37,608
Minister of Foreign Affairs (MINA) to Trieste (Italy) - G8 Foreign Ministers' Meeting and Afghanistan-Pakistan Conference	76,105
Minister of Foreign Affairs (MINA) to Tromso (Norway) - 6th Ministerial Meeting of the Arctic Council	76,092
Minister of Foreign Affairs (MINA) to Washington, DC (USA) - Antarctic Treaty/Arctic Council	9,363
Minister of International Cooperation (MINE) to Washington, DC (USA) - Haiti Donors Conference	11,863
Minister of State of Foreign Affairs (Americas) (MSFA) to Cancun (Mexico) - 51st Inter-American Development Bank Annual Governor's Meeting (IDB)	34,908
Minister of International Trade (MINT) to New Delhi (India) - Ministerial Meeting, World Trade Organization (WTO) (cancellation of MINT)	14,562
42nd ASEAN Post-Ministerial Conference/16th ASEAN Regional Forum (ARF) in Phuket (Thailand)	40,440
Ministerial Council of the 17th Organization for Security and Cooperation in Europe (OSCE) in Athens (Greece)	31,138
Minister of State of Foreign Affairs (Americas) (MSFA) to Cartagena (Columbia) - Second Review Conference of the Ottawa Convention "the Cartagena Summit on Mine-Free World"	23,968
Minister of International Cooperation (MINE) to Rome (Italy) - United Nation's World Summit on Food Security - Food and Agriculture Organization of the United Nations (FAO)	78,700
Minister of State of Foreign Affairs (Americas) (MSFA) to San Pedro Sula (Honduras) - 39th Session of the General Assembly of the Organization of American States (OAS)	75,972
Minister of Foreign Affairs (MINA) to Tallinn (Estonia) - NATO Foreign Ministers' Meeting	24,800
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers' Meeting	468
35th Session of the General Conference of the United Nations Educational, Scientific and Cultural Organization (UNESCO) in Paris (France)	71,973
13th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	16,569
12th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	14,923
Minister of International Trade (MINT) to Singapore (Singapore) - 15th APEC Ministers Responsible for Trade (MRT)	82,519
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	28,880
44th Southeast Asian Ministers of Education Council (SEAMEC) Conference and 4th Association of Southeast Asian Nations (ASEAN) Education Ministers Meeting (ASED) in Phuket (Thailand)	18,125

Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

Conferences and meetings	Amount
	$
Informal Meeting of Ministers of Education, Organization for Economic Co-operation and Development (OECD) in Oslo (Norway)	14,143
17th Conference of the Commonwealth Education Ministers (CCEM) in Kuala Lumpur (Malaysia)	42,943
2009 UNESCO World Conference on Higher Education in Paris (France)	16,226
6th Meeting of Ministers of Education of the Organization of American States (OAS) in Quito (Ecuador)	9,808
6th International Conference on Adult Education (CONFINTEA VI) in Belém (Brazil)	16,709
2nd Bologna Policy Forum and Ministerial Anniversary Conference in Vienna (Austria)	10,050
Start-up costs for the Minister of Foreign Affairs' (MINA) Visit to New York City (USA) - 2010 Review Conference of the Parties to the Treaty on the Non-Proliferation of Nuclear Weapons (NPT)	692
Ministerial Pairing	26,899
Minister of Foreign Affairs (MINA) - Bilateral Visits (Visits Officers)	62,547
Minister of International Trade (MINT) - Bilateral Visits (Visits Officers)	35,057
Minister of International Cooperation (MINE) - Bilateral Visits (Visits Officers)	58,294
Minister of State of Foreign Affairs (Americas) (MSFA) - Bilateral Visits (Visits Officers)	52,598
Total	11,861,657

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

	$
Prime Minister's Visit to Strasbourg (France) - NATO Summit	*83,470*
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L., MacKay Hon. P.	
Prime Minister's Office	
Campbell A., Crawford, A., Hunt J., Lindia G., Long Y., MacDougall A., McIntee C., Mohamed A., Novak R., Plouffe M.-A., Ransom J., Robertson D., Soudas D., Wallace A.	
Privy Council Office	
Carrière C., Guénette C., Larocque D., Laurin A., Legros G., Prusakowski T., Quinn J., Tremblay E.	
Foreign Affairs and International Trade Canada	
Bazinet F.-X., Béland, F., Béland S., Berg A., Boehm Amb. P., Burgess A., Cooter C.J., Furuya F., Laporte E., Lortie Amb. M.R., McRae R.G., Meunier M., Panitcherska F., Poupart L., Racine A., Sarafian N., Scrimshaw S.D., Swords C., Therrien P., Weekes, M.	
Department of National Defence	
Cooper Dr. S., Dean L., Oshier J., Van Veen W.	
Public Works and Government Services Canada	
Gree-Evans S., Vogt B.	
Other	
Muntean M.	
Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Summit of the Americas and Bilateral Visit to Kingston (Jamaica)	*336,725*
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L., Kent Hon. P.	
Prime Minister's Office	
Beaton, M., Brown A, Bunner P., Campbell A., Campbell D., Crawford A., Desai N., Di Mambro J., Hunt J., Leroux K., Lindia G., Long Y., McGuigan A., Mohamed A., Novak R., Plouffe M.-A., Ransom J., Robertson D., Soudas D.	
Privy Council Office	
Bazinet E., Carrière C., Cloutier B., Cridland S., Larocque D., Legros G., Pappas C., Pilon T., Pomerleau P., Wilson T.	
Foreign Affairs and International Trade Canada	
Barbaric D., Beaulne L. J.R., Benson L., Boucher C., Bugailiskis A., Clark G., Forest D., Grenier D., Kern M., Kutz H., Laframboise J.-P., Lambert D., Lévêque A., Loken M., Machel S., MacKay C.D., Mendioroz K., Munro H., Sarafian N., Schrock W., Scott L., Squarcia-White V., Terrien P., Thompson G., Williams P.R.	
Department of National Defence	
Berquist S., Boucher D., Breton V., Harrison L., Martin S., Savage Dr. E.	
Public Works and Government Services Canada	
Guerrero N., Youssef F.	
Others	
Abrahams S., Christian P., Meredith D., Muntean M., Walters A., Wright H.	
Prime Minister's Visit to London (United Kingdom) - G20 Summit	*123,065*
House of Commons	
Harper Rt. Hon. S.J., Flaherty Hon. J.	
Prime Minister's Office	
Campbell A., Crawford A., Hunt J., Lindia G., Long Y., MacDougall A., McIntee C., Mohamed A., Muttart P., Nicolson H., Novak R., Plouffe M.-A., Ransom D., Ransom J., Robertson D., Soudas D., Wallace A.	
Privy Council Office	
Carrière C., Drake D., Guénette C., Larocque D., Legros G., Pomerleau P., Savard M., Tremblay E.	
Foreign Affairs and International Trade Canada	
Edwards L., Garson R., Gompf J., Kern M., Khatchadourin R., Koop B., Lambert D.	
Department of National Defence	
Clement R., Cooper Dr. S., Herbert A., Toupin E.	
Public Works and Government Services Canada	
Ryu C.	
Senate of Canada	
MacLeod Sen. K.	
Finance Canada	
Flack G., Haley J., MacKlem T., McCarthy K., Stanton M.	
Others	
Harper L., Muntean M.	
Prime Minister's Visit to Aquila (Italy) - G8 Summit and Bilateral Visit to Rome (Italy)	*513,071*
House of Commons	
Harper Rt. Hon. S.J., Bevilacqua Hon. M., Calandra P., Clement Hon. T., Del Mastro D., Di Nino Sen. C., Prentice Hon. J.	
Prime Minister's Office	
Brown A., Cameron M., Campbell A., Giorno G., Hunt J., Kennedy J., Leroux K., Lindia G., Long Y., McDonald M., Mohamed A., Plouffe M.-A., Ransom D., Ransom J., Roberston D., Soudas D., Staley S., Wallace A.	
Privy Council Office	
Brooman K., Carrière C., Guénette C., Larocque D., Legros G., Paradis M., Pommerleau P., Tremblay E., Wilson T.	
Foreign Affairs and International Trade Canada	
Angell D. J.R, Berlanda P., Boucher C., Christie K.H., Edwards L., Fyfe T., Garson R., Gompf J.D., Hall J., Kern M., Khatchadourian R.H., Martin B.S., Mazzuca A., Meunier G., Mulas M., Plouffe L., Sacca C., Swords C., Vachon K., White J., Zaphiropoulos C.	
Department of National Defence	
Baribeau N., Hildreth W., Lapointe B., Megrath-Mccoombs C., Palmer K., St-Gelais S., Wasser Dr. E.	
Public Works and Government Services Canada	
Geddes-Mondino F., Pisoni M., Ritchie S., Silvester R., Situ M.	
Industry Canada	
King W.	
Environment Canada	
Martin M.	
Others	
Cortellucci M., Di Iulio P., Harper B., Harper L., Harper R., Muntean M., Palumbo J.	
Prime Minister's Visit to Singapore (Singapore) - Asia-Pacific Economic Cooperation (APEC) 2009 and Bilaterial Visit to Mumbai, New Delhi and Amritsar (India)	*943,299*
House of Commons	
Harper Rt. Hon. S.J., Brown P., Cannon Hon. L., Day Hon. S., Grewal N., Obhrai D., Shory D., Uppal T.	
Prime Minister's Office	
Barrett A., Brown A., Brown J., Campbell A., Crawford A., Desai N., Di Mambro J., Hunt J., Lindia G., Long Y., MacDougall A., McDonald M., McGuigan A., Mohamed A., Novak R., Ransom D., Ransom J., Soudas D., Staley S., Wallace A.	
Privy Council Office	
Bazinet E., Brooman K., Carriere C., Cloutier B., Heinbecker C., Larocque D., Laurin A., Legros G., Pappas C., Pilon T., Prusakowski T., Savard M., Tremblay E., Wilson T.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Foreign Affairs and International Trade Canada	
Amundsen H., Bacile R., Beck B., Boucher C., Burger N., Calvert P.J., Coulombe L., Drabkin N., Gowling D., Grenier D., Heffernan J., Hong P., Hutchins R.A., Ihme J., Jacques A., Johnston D., Kern M., Lambert D., Landry S.A., Leclerc M., Leuprecht F., Loubier C., MacKay C.D., Marengere L., Martin C.P., Modanu M., Munro H., Nickel J.S., Parsons J., Plouffe L., Preston T., Racine A., Shaw S., Sloan J.C., Smailbegovic D., Snider C., Terrien P., Tremblay D.E., Wozniak J.	
Department of National Defence	
Aitken J., Boucher J., Burgess R., Gagnon R., Giroux E., Khalil A., Liew Dr. C., Maniyan M., Neilson P., Philpott K.A.	
Public Works and Government Services Canada	
Al-Masani F., Graham L., Ngoc T.	
Others	
Ahluwalia B., Dhillon B., Grewal G., Harper L., Jha A., Khurana V., Muntean M., Ruparell D., Varshney H.	
Prime Minister's Visit to Prague (Czech Republic) - Canada-European Union Summit	223,672
House of Commons	
Harper Rt. Hon. S.J., Day Hon. S.,	
Prime Minister's Office	
Beaton M., Brown A., Campbell A., Collins G., Croy V., Hunt J., Leroux K., Lindia G., Long Y., McGuigan A., Novak R., Plouffe M.-A., Ransom D., Ransom J., Teneycke K.	
Privy Council Office	
Bazinet E., Carrière C., Larocque D., Legros G., Pappas C., Picard A., Stinson S., Tremblay E.	
Foreign Affairs and International Trade Canada	
Bacile R., Barry J.-D., Christie B., Drabkin N., Guérin M., Hornby Amb. R., Hunt E., Kern M., Leblanc J.-B., Leclerc M., Lévesque L., Mawhinney T., Ready R., Steele K., Stubbert R., Sylvain C., Verheul S.	
Department of National Defence	
Couture J., De la Roche Dr. M., Nicholas-Barnett A., Walsh L.	
Public Works and Government Services Canada	
Gosselin R., Missikova M.	
Other	
Muntean M.	
Prime Minister's Visit to Guadalajara (Mexico) - North American Leaders' Summit and Bilateral Visit to Panama City (Panama)	225,620
House of Commons	
Harper Rt. Hon. S.J., Kent Hon. P., Van Loan Hon. P.	
Prime Minister's Office	
Brown A., Collins G., Crawford A., Igneski J., Lindia G., Long Y., Menard K., Mohamed A., Novak R., Plouffe M.-A., Ransom J., Soudas D., Staley S., White M., Wright S.	
Privy Council Office	
Bazinet E., Brooman K., Brown D., Carrière C., Cloutier B., Cridland S., Gagnon M., Larocque D., Legros G., Pommerleau P., Prusakowski T., Whittaker R.	
Foreign Affairs and International Trade Canada	
Beaupré R., Boileau G., Caldwell P., Challborn D., Desroches K., Dubeau R., Feldman E., Gascon V., Goodfellow M., Herran-Lima J., Kern M., Lambert D., Larocque N., Loken M., McIntosh N., McKay C., Munro H., Ramcharan L., Rishchynski Amb. G.F., St-Jean B., Vilches P., Webb T.R., White J.	
Department of National Defence	
Clarke D., Gagnon M., Kerr L., Liew Dr. C., McKiel K., Moores D., Nick Z., Trahan M.	
Public Works and Government Services Canada	
Silvester R.	
Public Safety Canada	
Buckler S., Wilczynski, A.	
Other	
Muntean M.	
Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Commonwealth Heads of Government Meeting (CHOGM)	389,075
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L., Kent Hon. P.	
Prime Minister's Office	
Barrett A., Brown A., Crawford A., Hannaford N., Hunt J., MacIntyre S., McGuigan A., McIntee C., Molaro N., Novak R., O'Connor R., Ransom D., Soudas D., Staley S.	
Privy Council Office	
Bazinet E., Carrière C., Guénette C., Harder A., Larocque D., Legros G., Litwinczuk R., Prusakowski T.	
Foreign Affairs and International Trade Canada	
Angell D., Atar L., Balint T., Beaulieu S., Benson L., Berman M., Boucher C., Cayer R., Crowe J.R., Cullen L., Deshaies V., Duggan C., Girouard P., Guenette R., Hung K., Johnston E., Kutz G.A., Laframboise J.-P., Lévêque A., Mendioroz K., Nicoloff O., Renault L.M., Scott L., Snider C., Watts R., Wittmann P.	
Department of National Defence	
Aitken J., Cockburn Dr. J., Menard K., Passley T.R.	
Other	
Muntean M.	
Prime Minister's Visit to New York City and Pittsburgh (USA) - G20 Summit	213,643
House of Commons	
Harper Rt. Hon. S.J., Flaherty Hon. J.M.	
Prime Minister's Office	
Barrett A., Brown J., Collins G., Crawford A., Croy V., Di Mambro J., Hunt J., Leroux K., Long Y., McIntee C., Molaro N., Novak R., Propp J., Ransom D., Soudas D., Staley S., Wallace A.	
Privy Council Office	
Carrière C., Guénette C., Larocque D., Legros G., Stinson S., Tremblay E., Wilson T.	
Foreign Affairs and International Trade Canada	
Boucher C., Boudreau R., Edwards L., Elliot S., Frost G., Garson R., Gompf J.D., Lambert D., Landeryou M.F., MacKay D.R., Mowatt M., Sauvé J., Wade S.	
Department of National Defence	
Shepherd J., Taylor D., Ward D.	
Public Works and Government Services Canada	
Miyang C., Nakamura-Brunet S., Situ M.	
Finance Canada	
Flack G., Greer S., Haley J., Macklem T., Masson S., Pothier C., Stanton M.	
Others	
Bélanger M., Harper L., Muntean M.	
Prime Minister's Visit to Normandy (France) - D-DAY 65th Anniversary	134,371
House of Commons	
Harper Rt. Hon. S.J., Thompson Hon. G.E.	
Prime Minister's Office	
Barrett A., Bunner P., Campbell A., Hunt J., Lindia G., Long Y., MacDougall A., McIntee C., Mohamed A., Novak R., Plouffe M.-A., Ransom J., Reid D., Soudas D., Staley S., Thompson R.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Privy Council Office	
Bazinet E., Brooman K., Carrière C., Cloutier B., Larocque D., Legros G., Pinder G., Prusakowski T., Rivet R., Tremblay E.,	
Foreign Affairs and International Trade Canada	
Racine A.	
Department of National Defence	
Cooper Dr. S., Côté C., North S., Speck K.	
Others	
Anderson A., Bernard C., Casey H., Chalifoux M., Diamond J., Garnet S., Hall A., Lebreton P., Muntean M., Streppa J.M., Walker C.	
Prime Minister's Visit to Davos (Switzerland)	*148,643*
House of Commons	
Harper Rt. Hon. S.J., Flaherty Hon. J.M., Van Loan Hon. P.	
Prime Minister's Office	
Barrett A., Crawford A., Doucet A., Hannaford N., Hunt J., Lindia G., Long Y., MacIntyre S., Molaro N., Novak R., Ransom J., Soudas D., Staley S.,	
Privy Council Office	
Brooman K., Carrière C., Cloutier B., Guénette C., Larocque D., Legros G., Senay C.	
Foreign Affairs and International Trade Canada	
Boucher C., Gupta S.K., Munante C., Nichols-Nelson D., O'Shea J.L., Robertson E., Sanchez C., Santi Amb. R., Schwenger C., Stone D., Strussione P., Welton G.	
Department of National Defence	
Hanfield-Jones Dr. R., Thompson M., Toupin E., Ward A.	
Public Works and Government Services Canada	
Guerrero A., Ritchie S.	
Other	
Muntean M.	
Prime Minister's Visit to New York City (USA) - 64th Session of the United Nations General Assembly (UNGA)	*148,589*
House of Commons	
Harper Rt. Hon. S.J., Prentice Hon. J.	
Prime Minister's Office	
Barrett A., Campbell A., Hunt J., Long Y., McGuigan A., Ransom J., Soudas D., Staley S.	
Privy Council Office	
Brooman K., Carrière C., Cloutier B., Guénette C., Larocque D., Laurin A., Legros G., Senay C., Tremblay E., Wilson T.	
Foreign Affairs and International Trade Canada	
Barbara M., Boucher C., Guérin M.	
Department of National Defence	
McDonald O., Phinney G.	
Public Works and Government Services Canada	
Guerrero N.	
Environment Canada	
Kelly S.	
Prime Minister's Visit to Washington, DC and New York City (USA)	*169,977*
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L., Oliver Sen. D.H., Prentice Hon. J., Van Loan Hon. P.	
Prime Minister's Office	
Barrett A., Brown A., Bunner P., Cameron M., Campbell A., Hunt J., Lindia G., Leroux K., Long Y., Mohamed A., Molaro N., Novak R., Ransom J., Soudas D., Staley S., Wallace A.	
Privy Council Office	
Bazinet E., Brooman K., Carrière C., Cloutier B., Larocque D., Legros G., Pappas C., Prusakowski T., Tremblay E., Whittaker R.	
Foreign Affairs and International Trade Canada	
Guérin M., Munro H.	
Department of National Defence	
Gervais M., Lecuyer J.-P., Loiselle G., Nick Z., Phinney G.	
Environment Canada	
Kelly S., Rodgers B.	
Public Safety Canada	
Stone D.	
Other	
Bélanger M.	
Prime Minister's Visit to Beijing, Shanghai and Hong Kong (China), and Seoul (South Korea)	*625,018*
House of Commons	
Harper Rt. Hon. S.J., Chong Hon. M., Day Hon. S., Dechert B., Kramp D., Ritz Hon. G., Saxton A., Weston J., Wong A.	
Prime Minister's Office	
Brown A., Brown J., Campbell A., Crawford A., Chueng H., Collins G., Desai N., Di Mambro J., Hunt J., Lindia G., Long Y., MacDougall A., McGuigan A., McIntee C., Mohamed A., Molaro N., Novak R., Propp J., Ransom J., Robertson D., Soudas D., Staley S., Wallace A.	
Privy Council Office	
Brooman K., Carrière C., Cloutier B., Côté S., Denault P., Gagnon M., Guénette C., Heimbecker C., Larocque D., Laurin A., Legros G., Lemire L., Litwinczuk R., Pappas C., Pilon T., Tremblay E., Wilson T.	
Foreign Affairs and International Trade Canada	
Bostwick D., Christopher L., David J., Denney J., Dorsemaine F., Drabkin N., Grenier D., Johnston D., Lambert D., Munro H., Plouffe L., Racine A., Skabar L.	
Department of National Defence	
Cockburn Dr. J., Gervais M., Hodge S., McBride C.	
Public Works and Government Services Canada	
Chen H.Y., Riochet J.-F., Situ M., Wei S., Zhu K.	
Agriculture and Agri-Food Canada	
Gairdner A., MacKay T.	
Others	
Chan T., Choy A., Harper L., Lee J., Lee Hon. P., Leong P., Muntean M., Oh V.	
Prime Minister's Visit to Copenhagen (Denmark) - 15th United Nations Climate Change Conference (COP15)	*241,166*
House of Commons	
Harper Rt. Hon. S.J., Prentice Hon. J.	
Prime Minister's Office	
Barrett A., Di Mambro J., Giorno G., Hunt J., Lindia G., MacDougall A., McGuigan A., Nauta R., Plouffe M.-A., Soudas D., Ransom J., Staley S.,Wallace A., White M., Williamson J.	
Privy Council Office	
Bazinet E., Carrière C., Cloutier B., Drake D., Hallman D., Jean D., Larocque D., Legros G., Olson K., Prusakowski T.	
Foreign Affairs and International Trade Canada	
Couroux G., Munro H.	
Department of National Defence	
Chambers T., Patterson Dr. J., Pellerin M., Pelletier P.	
Environment Canada	
Baril F., Grenier C., Kelly S., Rodgers B.	
Other	
Muntean M.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Start-up costs and advance team for the Prime Minister's Visit to Washington, DC (USA) - Nuclear Security Summit	*12,302*
Prime Minister's Office	
Bourbeau O., Brown A., Molaro N.	
Foreign Affairs and International Trade Canada	
Lambert D.	
Start-up costs for the Prime Minister's Visit to Brussels (Belgium) - Canada-European Union Summit, to The Hague (Netherlands) - 65th Anniversary of the Liberation of the Netherlands, in Zagreb (Croatia) and Moscow (Russia) - Victory Day	*113,245*
Governor General's Visit to Kyiv and Lviv (Ukraine), and Oslo and Tromso (Norway)	*466,624*
Jean M. Her Excellency the Rt. Hon.	
Lafond M. J-D. His Excellency	
Government House	
Anctil N., Barangé S., Bégin N., Blouin M., Cook S.M., Flegel P., Létourneau M.-É., MacIntyre C., Marchand A.-B., Mousseau D., Morin J.-P., Rousselle N., Steals M., Vaillant J., Vernet L.	
Foreign Affairs and International Trade Canada	
Bates P., Caron Amb. D.G., Hague R., Lachance A., Larocque C., Lessard M., Lortie L., Menzies J., Peck R., Richardson A., Stirk Amb. J.	
Department of National Defence	
Caron Capt. C., Cooper Cpl. S., Gijzen Lt. (N) L., Gouin Sgt. S., Le Scelleur Capt. H., Lévesque Lt. (N) F., Néron MCpl. J.-F., Pronovost Pte. D., Warren WO I.	
Public Works and Government Services Canada	
Dmytryshyn I., Druzenko O., Fedossova N., Kovaltchouk B., Malanchuk M., Rismo B., Schjoth-Iversen M.-C., Shulah V	
Others	
Aparicio M.T., Brueggergosman M., Bull H., Cloutier S., Cook S.-M., Cross D., Dougherty I., Grod P., Meehan P., Osutei N., Verreault J., White K.	
Governor General's Visit to Mexico City (United Mexican States), Guatemala City (Guatemala) and San José (Costa Rica)	*479,153*
Jean M. Her Excellency the Rt. Hon.	
Lafond M. J-D. His Excellency	
Government House	
Anctil N., Barangé S., Bégin N., Blouin M., Caron L., Cook S.M., Flegel P., Lemieux R., MacIntyre C., Marchand A.-B., Mousseau D., Plouffe L., Rocheleau J., Steals M., Vaillant J.	
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Butler K., Gauthier R., Guérin M., Guilbeault M., Huot-Bolduc F., Johnston E., Lambert J., Lemieux P., Lessard M.V., Lévêque A., Moffett S., Patterson K., Peck R., Reinecke K.J.	
Department of National Defence	
Brais Capt. C., Bristol Pte. D., Cunningham Sgt. J., Garand LtCol. Dr. L., Gouin Sgt. S., Kuelz MCpl. E., Néron MCpl. J.-F., Paquet Pte. V., Therrien Capt. M., Van der Kamp Capt. L.	
Public Works and Government Services Canada	
Asselin S., Chang-Castillo P., Del Castillo C., Guerrero N., Kuriansky D., Sarot R.	
Others	
Craig R., El-Khoury Y., Ferrand C., Illauq N., Koebel J., Martinez Prof. A., McSorley T., Renaud M., Sheppard G.	
Governor General's Visit to Ljubljana (Slovenia), Zagreb, Dubrovnik and Split (Croatia), and Athens (Greece)	*847,118*
Jean M. Her Excellency the Rt. Hon.	
Lafond M. J-D. His Excellency	
Government House	
Anctil N., Barangé S., Bégin N., Blouin M., Caron L., Flegel P., Lemieux R., Létourneau M.-É., MacIntyre C., Marchand A.-B., Mousseau D., Rousselle N., Vaillant J.	
House of Commons	
Housakos Sen. L.	
Foreign Affairs and International Trade Canada	
Barry J.-D., Fairchild D., Guimon P., Hage R.E., Lachance A., Lambert D., Lemieux P., Lessard M.V., Loughlin Amb. E., Patenaude I., Peck R., Pinnington P., Yu F.	
Department of National Defence	
Duplantie Pte. N., Gairy Pte. K., Gijzen Lt. (N) L., Gouin Sgt. S., Goulard MCpl. J.-P., Kuelz MCpl. E., Lévesque Lt. (N) F., Néron MCpl. J.-F., Therrien Capt. M., Van der Kamp Capt. L.	
Public Works and Government Services Canada	
Ball M., Drazenovic-Carrieri M., Kontokonti A., Planinsec U., Xyla K., Youssef F.	
Others	
Bragg C., George P., Gerolymatos A., Koumettis N., Lafond M.-É., Lapointe S., Loughlin S., McDonald C., Pazira N., Sicuro L., Walker K., Zarikos D.	
Governor General's Visit to Paris (France) - United Nations Educational, Scientific and Cultural Organization (UNESCO)	*16,100*
Jean M. Her Excellency the Rt. Hon.	
Lafond M. J-D. His Excellency	
Government House	
Blouin M., Lemieux R., Marchand A.-B.	
Department of National Defence	
Brais Maj. C., Gouin Sgt. S.	
Start-up costs and advance team for the Governor General's State Visit to Dakar (Senegal), Kinshasa (Congo), Kigali (Rwanda) and Official Visit to Cape Verde (Sal) (Cape Verde)	*389,199*
Government House	
Anctil N., Cloutier A., Mousseau D.	
Foreign Affairs and International Trade Canada	
Guérin M., Lessard M.V., Peck R., Racine R.	
Department of National Defence	
Brais Maj. C., Courtemanche C.	
Commemoration of the outbreak of World War II in Gdansk (Poland)	*17,368*
House of Commons	
Thompson Hon. G.	
Veterans Affairs Canada	
Taylor C.	
Inauguration of President Jacob Zuma in Pretoria (South Africa)	*39,367*
House of Commons	
Obhrai D., Silva M.	
Foreign Affairs and International Trade Canada	
Whitehead D.	
Inauguration of President Tsakhia Elbegdorj in Ulaanbaatar (Mongolia)	*10 946*
House of Commons	
Andreychuk Sen. R.	
Inauguration of President Ricardo Martinelli in Panama City (Panama)	*11,402*
Senate of Canada	
LeBreton Sen. M., Melo S.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Inauguration of President Rafael Corria in Quito (Ecuador)	*6,570*
House of Commons	
Lunney J.	
Inauguration of President-elect Evo Morales in La Paz (Bolivia)	*21,986*
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Cayer R., Guérin M., Marder J., McIntosh N.	
Inauguration of President Ivo Josipovic in Zagreb (Croatia)	*5,261*
House of Commons	
Yelich Hon. L.	
Western Economic Diversification	
Hutniak L.	
Inauguration of President Viktor Yanukovych in Kyiv (Ukraine)	*22,311*
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Berlanga P., Gagnon Y.	
Inauguration of President-elect Jose Mujica in Montevideo (Uruguay)	*8,607*
House of Commons	
Andreychuk Sen. R.	
Inauguration of President-elect Sebastian Piñera in Valparaiso (Chile)	*17,946*
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Guérin M.	
State Funeral of the former President Kim Dae-jung in Seoul (South Korea)	*9,213*
House of Commons	
Devolin B.	
Foreign Affairs and International Trade Canada	
Hong P.	
State Funeral of Senator Edward Kennedy in Boston (Massachusetts)	*5,316*
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Johnston E.	
Minister of Foreign Affairs (MINA) to Sharm El-Sheikh (Egypt) - Conference in support of the Palestinian Economy for the Reconstruction of Gaza	*190*
Foreign Affairs and International Trade Canada	
Lantsman M.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Medellin (Colombia) - 50th Inter American Development Bank Annual Governor's Meeting	*2,898*
Foreign Affairs and International Trade Canada	
Marder J., Newcomb B.	
Minister of Foreign Affairs (MINA) to The Hague (Netherlands) - International Conference on Afghanistan	*10,972*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Brodeur Y., Gibbins, C., Hoffman R., Munro H., Sarafian N., Terrien P.	
Minister of Foreign Affairs (MINA) to Addis Ababa (Ethiopia) - 14th African Union Summit (AU Summit)	*28,427*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Racine A., Terrien P., Watts R.	
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers Meeting	*63,035*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Brodeur Y., Cayer R., Sarafian N., Terrien P., Watts R., Whiting S.	
Minister of Foreign Affairs (MINA) to Corfu (Greece) - NATO-Russia Council Ministers' Meeting and Organization for Security and Cooperation in Europe (OSCE) Meeting	*32,158*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Beaulieu Y., Linteau LCol. P., Pecora J., Racine A., Sarafian N., Swords C., Terrien P.	
11th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*53,394*
Foreign Affairs and International Trade Canada	
Bach E., Berry V., McCulloch M., Ulmer D.	
Minister of International Trade (MINT) to Geneva (Switzerland) - 7th Ministerial Conference, World Trade Organization (WTO)	*35,302*
House of Commons	
Day Hon. S.	
Foreign Affairs and International Trade Canada	
Demarais P., Drabkin N., McCaskill A., Theodore N.	
Annual Forum of the United Nations Alliance of Civilizations (UNAOC) in Istanbul (Turkey)	*24,817*
House of Commons	
Obhrai D.	
Foreign Affairs and International Trade Canada	
Giokas G.	
Minister of Foreign Affairs (MINA) to Istanbul (Turkey) - Friends of Democratic Pakistan Conference	*51,235*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Giokas G., Lambert D., Kadim M., Lantsman M., MacKey T., Sarafian N., Terrien P.	
Privy Council Office	
Bossenmaier G.	
5th Ministerial Meeting of the Community of Democracies in Lisbon (Portugal)	*26,244*
House of Commons	
Fletcher Hon. S.	
Foreign Affairs and International Trade Canada	
Angell D., McQueen C.	
Privy Council Office	
McDougall D., McMillan M., Nicoll K., Wielgosz J.	
Learning and Technology World Forum (Incorporating Moving Young Minds) in London (United Kingdom)	*9,324*
Minister of Education	
King Hon. D., Reid D.	
Minister of Foreign Affairs (MINA) to London (United Kingdom) - London Conference on Afghanistan	*50,017*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Brodeur Y., Loubier C., Norfolk A., Racine A., Terrien P., Watts R.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

	$
Minister of Foreign Affairs (MINA) to Marrakesh (Morocco) - G8-Broader Middle East North Africa (G8-BMENA) Initiative's Forum for the Future	*8,689*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Loubier C., Paquin R., Sylvain C., Terrien P.	
Minister of Foreign Affairs (MINA) and Minister of International Cooperation (MINE) to New York City (USA) - International Pledging Conference on Haiti	*17,188*
House of Commons	
Oda Hon B., Rafferty J.	
Foreign Affairs and International Trade Canada	
Bugailiskis A., Cote A., Lambert D., Munro H., Marder J., Rivard Amb. G.	
Canadian International Development Agency	
Mills A.	
Minister of Foreign Affairs (MINA) - Canadian Delegation to New York City (USA) - 64th Session of the United Nations General Assembly (UNGA)	*403,720*
House of Commons	
Cannon Hon. L., Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Angell D., Bach E., Benson L., Bejzyk M., Boisclair M., Brodeur Y., Bugailiskis A., Crowe J., Dempsey G., Duplessis J., Flanagan S, Gartshore G., Grinius M., Guerin M., Heaton J., Hiebert D., Hong P., Hung K., Jacovella D., Jarvis F., Kessel A., Kutz G., Mach M., Major F., Martin B., Mcintosh N., Mergle C., Millington S., Mitchell A., Munro H., Nandkeolyar R., Nelson C., Robertson S., Russo M.-F., Sarafian N., Tan J., Ulmer D., Ventura C., Von Kaufmann J., Wittman P.	
25th Session of the Ministerial Conference of la Francophonie in Paris (France)	*31,728*
House of Commons	
Verner Hon. J.	
Foreign Affairs and International Trade Canada	
Bilodeau J., Girard K., Nicoloff O., Savoie E.	
Minister of Foreign Affairs (MINA) to Trieste (Italy) - G8 Foreign Ministers' Meeting and Afghanistan-Pakistan Conference	*73,787*
House of Commons	
Cannon Hon. L.,	
Foreign Affairs and International Trade Canada	
Allder S., Egyed P., Hall J., Martin B., McNiven A., Racine A., Riviere W., Sarafian N., Siemens R., Swords C., Terrien P.	
Minister of Foreign Affairs (MINA) to Tromso (Norway) - 6th Ministerial Meeting of the Arctic Council	*70,134*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Bronstein L., Brunet F., Kadas R., Loubier C., Munro H., Peters C., Vis K.	
Minister of Foreign Affairs (MINA) to Washington, DC (USA) - Antarctic Treaty/Arctic Council	*9,363*
House of Commons	
Cannon Hon. L.	
Foreign Affairs and International Trade Canada	
Munro H., Sarafian N., Vis K.	
Minister of International Cooperation (MINE) to Washington, DC (USA) - Haiti Donors Conference	*11,242*
House of Commons	
Oda Hon. B.	
Foreign Affairs and International Trade Canada	
Denis R.	
Canadian International Development Agency	
Cabrera E., Coates M.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Cancun (Mexico) - 51st Inter-American Development Bank Annual Governor's Meeting (IDB)	*34,357*
House of Commons	
Kent Hon. P., Rafferty J.	
Foreign Affairs and International Trade Canada	
Ayotte D., Bugailiskis A., Guerin M., Hindle L., Laird H., Mcintosh N., Newcombe B., Sunderland S.	
Minister of International Trade (MINT) to New Delhi (India) - Ministerial Meeting, World Trade Organization (WTO) (cancellation of MINT)	*14,063*
Foreign Affairs and International Trade Canada	
Keddy G., Mclean S.	
42nd ASEAN Post-Ministerial Conference/16th ASEAN Regional Forum (ARF) in Phuket (Thailand)	*40,440*
House of Commons	
Obhrai D.	
Foreign Affairs and International Trade Canada	
Burger N., Lacasse J.-F., Pust A., Sinclair D., Tinkler S.	
Ministerial Council of the 17th Organization for Security and Cooperation in Europe (OSCE) in Athens (Greece)	*31,138*
Foreign Affairs and International Trade Canada	
Beaulieu Y., Brodeur Y., Dadic J., Gosal J., Gregory Amb. F., Michon A.-E., Pierre-Wade M., Whiting S.	
Minister of State of Foreign Affairs (Americas) (MSFA) to Cartagena (Columbia) - Second Review Conference of the Ottawa Convention "the Cartagena Summit on Mine-Free World"	*23,968*
House of Commons	
Kent Hon. P.	
Foreign Affairs and International Trade Canada	
Benson L., des Rivières Amb. G., Drouin D., Schramm S.	
Minister of International Cooperation (MINE) to Rome (Italy) - United Nation's World Summit on Food Security - Food and Agriculture Organization of the United Nations (FAO)	*77,949*
House of Commons	
Allen M., Oda Hon. B., Valeriote F.	
Foreign Affairs and International Trade Canada	
Cayer R., Kent D., Mackay J., Sloan J.	
Canadian International Development Agency	
Bailey M., Fletcher J.,	
Minister of State of Foreign Affairs (Americas) (MSFA) to San Pedro Sula (Honduras) - 39th Session of the General Assembly of the Organization of American States (OAS)	*51,831*
House of Commons	
Kent Hon. P., Rafferty J.	
Foreign Affairs and International Trade Canada	
Beaulne L., Benson L., D'Costa P., Graeme C., Giroux P., Guy R., Kappagantula S., Kutz H., Lambert J., Machel S., Scarcia-White V.	
Start-up costs for the Minister of Foreign Affairs' (MINA) Visit to Tallinn (Estonia) - NATO Foreign Ministers' Meeting	*24,800*
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers' Meeting	*32*
Foreign Affairs and International Trade Canada	
Hong P.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

	$
35th Session of the General Conference of the United Nations Educational, Scientific and Cultural Organization (UNESCO) in Paris (France)	*70,447*
Foreign Affairs and International Trade Canada	
Bisson V.	
Council of Ministers of Education (Canada)	
David D.	
Others	
Barot E., Berg K., Jean M., Lemieux A., McGifford Hon. D., Pollex H., Reichert H., Walden D.,	
13th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*12,230*
Foreign Affairs and International Trade Canada	
Bejkyk M., Berry V.	
12th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	*12,820*
Foreign Affairs and International Trade Canada	
Junke J., Ulmer D.	
Minister of International Trade (MINT) to Singapore (Singapore) - 15th APEC Ministers Responsible for Trade (MRT)	*75,565*
House of Commons	
Day Hon. S.	
Foreign Affairs and International Trade Canada	
Bacile R., Chater J., Christie B., Coe A., Drabkin N., Gowling D., O'nions C., Preston T., Russo M.-F., Sloan J.	
Other	
Day V.	
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	*27,726*
House of Commons	
Day Hon. S.	
Foreign Affairs and International Trade Canada,	
Clarke W., Drabkin N., Gowling D., Guerin M., Leclerc M.	
44th Southeast Asian Ministers of Education Council (SEAMEC) Conference and 4th Association of Southeast Asian Nations (ASEAN) Education Ministers Meeting (ASED) in Phuket (Thailand)	*18,125*
Department of Education	
Auclair J.-V.	
Council of Ministers of Education (Canada)	
David D.	
Informal Meeting of Ministers of Education, Organization for Economic Co-operation and Development (OECD) in Oslo (Norway)	*14,143*
Department of Education	
Flynn R., Wynne Hon. K.	
Council of Ministers of Education (Canada)	
David D.	
Foreign Affairs and International Trade Canada	
Beaulieu S.	
17th Conference of the Commonwealth Education Ministers (CCEM) in Kuala Lumpur (Malaysia)	*42,943*
Foreign Affairs and International Trade Canada	
Crowe J., Greenshields C.	
Department of Education	
Kershaw J., Lydon B.	
Council of Ministers of Education (Canada)	
Avdyeyeva Y.	
Others	
Boyko J., Fraser E.	
2009 UNESCO World Conference on Higher Education in Paris (France)	*16,226*
Council of Ministers of Education (Canada)	
David D.	
Others	
Barot E., Ghiassi A., Milloy Hon. J.,	
6th Meeting of Ministers of Education of the Organization of American States (OAS) in Quito (Ecuador)	*9,808*
Department of Education	
Bouikni S., Lowe Dr. A.	
Council of Ministers of Education (Canada)	
Mollow S.	
6th International Conference on Adult Education (CONFINTEA VI) in Belém (Brazil)	*16,709*
Department of Education	
Gaudet E.	
Others	
Barot E., Plett L., Tellez J.	
2nd Bologna Policy Forum and Ministerial Anniversary Conference in Vienna (Austria)	*10,050*
Council of Ministers of Education (Canada)	
Beaudin Y., McGifford Hon. D., Rollins D.	
Start-up costs for the Minister of Foreign Affairs' (MINA) Visit to New York City (USA) - 2010 Review Conference of the Parties to the Treaty on the Non-Proliferation of Nuclear Weapons (NPT)	*692*
Ministerial Pairing	*26,899*
House of Commons	
Brison Hon. S., Chow Hon. O., Pearson G., Rae Hon. B.	
Minister of Foreign Affairs (MINA) - Bilateral Visits (Visits Officers)	*60,168*
Foreign Affairs and International Trade Canada	
Bacile R., Benson I., Boucher C., Lambert D., Munro H., Racine A.	
Minister of International Trade (MINT) - Bilateral Visits (Visits Officers)	*33,582*
Foreign Affairs and International Trade Canada	
Bacile R., Guérin G., Munro H.	
Minister of International Cooperation (MINE) - Bilateral Visits (Visits Officers)	*54,872*
Foreign Affairs and International Trade Canada	
Cayer R., Racine A.	
Minister of State of Foreign Affairs (Americas) (MSFA) - Bilateral Visits (Visits Officers)	*51,800*
Foreign Affairs and International Trade Canada	
Bacile R., Benson I., Guérin M.	

Human Resources and Skills Development

Department

COMPENSATION PAYMENTS AND ADMINISTRATION EXPENSES[1]

Details	Compensation payments[2]	Administration expenses[3]	Total payments
	$	$	$
Newfoundland and Labrador	2,907,399	1,116,288	4,023,687
Prince Edward Island	537,084	166,816	703,900
Nova Scotia—Federal	8,182,716	1,937,616	10,120,332
Nova Scotia—Cape Breton Development Corporation (CBDC)	13,468,794	2,283,144	15,751,938
Nova Scotia—CBDC (Section 9a)	4,456,047	774,488	5,230,535
Nova Scotia—Old Silicosis	303,080	51,364	354,444
New Brunswick	3,147,194	702,230	3,849,424
Quebec	18,525,730	4,164,418	22,690,148
Ontario	49,313,383	10,592,170	59,905,553
Manitoba	2,526,457	850,171	3,376,628
Saskatchewan	3,062,998	1,103,644	4,166,642
Alberta	7,679,763	2,228,063	9,907,826
British Columbia	10,265,829	4,727,470	14,993,299
Claim cost payment in respect of *Merchant Seamen Compensation Act*	2,345		2,345
Legal, medical, professional expenses related to Workers' Compensation—3rd party claims	(74,519)		(74,519)
Claim cost payments to locally engaged employees outside Canada (Section 7)	33,307		33,307
Compensation payments to other Government departments for employees locally engaged outside Canada	1,621		1,621
	124,339,228	30,697,882	155,037,110
Less: recoveries			
Claim and administration expenses recovered from Crown agencies	55,724,161	17,160,663	72,884,824
Claim and administration expenses recovered from other Government departments	36,525,018	7,306,826	43,831,844
Claim and administration expenses recoveries related to employment insurance	427,500	85,500	513,000
Recoveries from responsible third parties (subrogation)	705,519		705,519
	93,382,198	24,552,989	117,935,187
Net expenditures[4]	30,957,030	6,144,893	37,101,923

[1] These payments and expenses are charged to a statutory spending authority called "Payments of compensation respecting Government employees (*Government Employees Compensation Act*) and merchant seamen (*Merchant Seamen Compensation Act*)" (see Ministry Summary, section 14 of Volume II).

[2] Includes the net payments of compensation respecting:
(a) Government employees *(Government Employees Compensation Act)*;
(b) merchant seamen (*Merchant Seamen Compensation Act*); and,
(c) employees of mines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

[3] Represents the federal government's net share of administration expenses of provincial boards.
The claims of federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal government.
Claims of employees resident in the Yukon, Northwest Territories and Nunavut are processed by the Workers' Compensation Board of Alberta.

[4] Net expenditures agree with the Payments of compensation respecting Government employees and merchant seamen.

Parliament
The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2009-2010

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	$	$	$
Adams W, Nunavut(1)	29,768	38,358	17,391
Andreychuk R, Sask	132,300	80,246	91,229
Committee Chairman	8,952		
Committee Deputy Chairman	4,200		
Angus W D, Que	132,300	33,452	140,233
Committee Chairman	8,981		
Atkins N K, Ont(1)	31,605	14,215	29,462
Bacon L, Que(1)	52,635	22,840	57,230
Committee Chairman	4,416		
Baker G, NL	132,300	147,052	117,388
Banks T, Alta	132,300	118,888	143,686
Biron M, Que(1)		1,510	
Boisvenu P-H, Que	23,117	6,264	8,275
Brazeau P, Que	132,300	27,634	130,267
Brown B, Alta	132,300	163,620	150,694
Bryden J G, NB(1)	77,175	43,095	51,277
Callbeck C S, PEI	132,300	41,570	147,543
Campbell L W, BC	132,300	63,734	132,491
Carignan C, Que	78,953	15,659	78,776
Carstairs S, Man	132,300	122,238	150,051
Committee Chairman	3,372		
Champagne A, Que	132,300	35,164	124,097
Committee Deputy Chairman	4,441		
Chaput M, Man	132,300	95,221	144,991
Committee Chairman	8,802		
Cochrane E M, NL	132,300	100,481	139,356
Committee Deputy Chairman	4,185		
Comeau G J, NS	132,300	123,492	61,990
Deputy Leader of the Government	36,000		
Cook J, NL(1)	67,928	49,078	74,219
Cools A C, Ont	132,300	49,095	151,352
Corbin E G, NB(1)	44,456	8,459	29,002
Cordy J, NS	132,300	107,655	89,493
Cowan J, NS	132,300	137,165	133,148
Leader of the Opposition	36,000		
Dallaire R, Que	132,300	52,944	149,953
Committee Deputy Chairman	256		
Dawson D, Que	132,300	67,970	128,820
Committee Chairman	3,894		
Day J A, NB	132,300	104,063	149,778
Committee Chairman	8,952		
De Bané P, Que	132,300	21,526	97,499
Demers J, Que	78,953	10,507	52,406
Di Nino C, Ont	132,300	54,314	124,392
Government Whip	2,775		
Deputy Government Whip	4,200		
Committee Chairman	9,131		
Dickson F, NS	132,300	45,879	79,343
Downe P E, PEI	132,300	63,929	147,221
Duffy M, PEI	132,300	105,437	148,748
Dyck L E, Sask	132,300	73,393	103,015
Committee Deputy Chairman	331		
Eaton N, Ont	132,300	57,188	115,678
Eggleton A, Ont	132,300	89,425	116,071
Committee Chairman	8,922		
Eyton J T, Ont(1)	36,987	26,414	45,177
Committee Chairman	3,103		
Fairbairn J, Alta	132,300	103,674	142,809
Committee Deputy Chairman	4,185		
Finley D, Ont	78,953	25,270	69,156
Fortin-Duplessis S, Que	132,300	48,612	141,391
Fox F, Que	132,300	26,156	141,401
Fraser J, Que	132,300	38,991	125,377
Committee Chairman	8,952		
Frum L, Ont	78,953	48,708	96,186
Furey G, NL	132,300	117,515	147,545
Committee Chairman	10,491		
Committee Deputy Chairman	298		
Gerstein I, Ont	132,300	56,989	147,338
Committee Deputy Chairman	4,516		
Goldstein Y, Que(1)	14,581	20,827	27,329
Committee Deputy Chairman	617		
Grafstein J S, Ont(1)	99,581	52,024	147,116
Greene Raine N, BC	132,300	99,685	81,803
Greene S, NS	132,300	92,849	113,555
Deputy Government Whip	1,400		
Harb M, Ont	132,300	33,296	151,606
Hervieux-Payette C, Que	132,300	43,438	138,378
Committee Deputy Chairman	3,869		
Housakos L, Que	132,300	21,144	69,488
Committee Deputy Chairman	346		
Hubley E, PEI	132,300	112,481	132,447
Deputy Opposition Whip	3,100		
Jaffer M S B, BC	132,300	156,486	150,011
Committee Deputy Chairman	4,441		
Johnson J G, Man	132,300	120,035	143,583
Committee Chairman	507		
Committee Deputy Chairman	4,185		
Joyal S, Que	132,300	11,616	149,401
Committee Chairman	8,325		
Kenny C, Ont	132,300	68,996	150,921
Committee Chairman	8,295		
Keon W J, Ont	132,300	65,627	114,379
Committee Deputy Chairman	5,886		
Kinsella N A, NB	132,300	69,742	147,918
Speaker of the Senate	55,200		
Kochhar V, Ont	23,117	6,914	10,768
Lang D, YT	132,300	116,084	138,043
Lapointe J, Que	132,300	29,735	144,884
Lavigne R, Que	132,300	43,959	88,003
Lebreton M, Ont	132,300	835	117,216

Parliament
The Senate
STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2009-2010—*Concluded*

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	$	$	$
Losier-Cool R-M, NB	132,300	156,488	151,700
Speaker Pro Tempore	22,800		
Lovelace-Nicholas S M, NB	132,300	112,479	123,061
Macdonald M L, NS	132,300	119,345	132,397
Mahovlich F W, Ont	132,300	117,072	107,759
Manning F, NL	132,300	224,876	113,602
Marshall E, NL	23,117	34,555	17,853
Martin Y, BC	132,300	190,346	144,320
Massicotte P J, Que	132,300	25,546	80,865
McCoy E, Alta	132,300	76,565	148,050
Meighen M A, Ont	132,300	75,634	142,730
Committee Chairman	8,952		
Mercer T M, NS	132,300	168,706	149,302
Chair Caucus of the Opposition	5,600		
Merchant P, Sask	132,300	116,170	126,654
Milne L, Ont(1)	92,468	70,967	86,422
Mitchell G, Alta	132,300	144,513	129,945
Committee Deputy Chairman	4,531		
Mockler P, NB	132,300	74,223	158,592
Committee Chairman	8,981		
Moore W P, NS	132,300	107,464	150,712
Munson J, Ont	132,300	81,216	141,098
Opposition Whip	6,500		
Committee Deputy Chairman	4,606		
Murray L, Ont	132,300	36,179	96,600
Nancy R, Ont	132,300	70,302	119,153
Neufeld R, BC	132,300	140,376	88,306
Nolin P C, Que	132,300	64,503	150,800
Committee Deputy Chairman	4,185		
Ogilvie K K, NS	78,953	77,386	46,523
Committee Deputy Chairman	316		
Oliver D H, NS	132,300	106,525	150,019
Committee Chairman	8,295		
Patterson D G, Nunavut	78,953	122,312	99,910
Committee Deputy Chairman	241		
Pépin L, Que	132,300	63,929	140,597
Peterson R W, Sask	132,300	117,650	131,213
Pitfield P M, Ont	132,300		80,373
Plett D N, Ont	78,953	116,454	67,320
Poirier R-M, NB	11,419	10,762	14,727
Poulin (Charette) M-P, Ont	132,300	30,097	130,787
Poy V, Ont	132,300	123,726	145,342
Prud'homme M, Que(1)	87,833	31,685	95,670
Ringuette P, NB	132,300	76,370	136,146
Rivard M, Que	132,300	56,701	145,592
Rivest J-C, Que	132,300	18,084	72,956
Robichaud F, NB	132,300	89,615	117,628
Committee Deputy Chairman	346		
Rompkey W, NL	132,300	107,437	135,656
Committee Chairman	8,773		
Runciman B, Ont	23,117	4,325	15,635
Segal H, Ont	132,300	49,741	140,241
Seidman J, Que	78,953	15,792	66,894
Sibbeston N G, NWT	132,300	262,005	142,202
Committee Deputy Chairman	4,185		
Smith D P, Ont	132,300	43,829	130,616
Committee Chairman	477		
Committee Deputy Chairman	4,185		
Spivak M, Man(1)	36,987	42,453	48,940
St. Germain G, BC	132,300	170,726	146,700
Committee Chairman	8,952		
Stewart Olsen C, NB	78,953	29,777	44,477
Stollery P A, Ont	132,300	62,818	148,734
Committee Deputy Chairman	4,516		
Stratton T, Man	132,300	120,192	130,850
Government Whip	8,325		
Committee Chairman	8,295		
Committee Deputy Chairman	241		
Tardif C, Alta	132,300	121,404	138,695
Deputy Leader of the Opposition	22,800		
Tkachuk D, Sask	132,300	112,850	141,846
Chair Caucus of the Government	6,500		
Committee Deputy Chairman	5,284		
Committee Chairman	627		
Wallace J D, NB	132,300	93,244	91,230
Committee Chairman	2,536		
Committee Deputy Chairman	331		
Wallin P, Sask	132,300	121,499	146,150
Committee Chairman	507		
Committee Deputy Chairman	4,185		
Watt C, Que	132,300	131,967	150,136
Zimmer R A A, Man	132,300	152,632	146,875
Total	13,977,366	8,942,374	13,180,395

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(1) Senators who have either resigned, retired, or died during fiscal year 2009-2010 or during the last quarter of the preceding fiscal year.

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2009-2010

Member of the House of Commons	Sessional allowances	Travel expenses(1)
	$	$
Abbott Hon J	157,731	179,722
Ablonczy Hon D	157,731	141,429
Aglukkaq Hon L	157,731	137,022
Albrecht H	157,731	76,560
Allowance as Deputy Whip Government	11,165	
Allen M	157,731	89,950
Allen Mike	157,731	93,109
Allison D	157,731	112,275
Allowance as Committee Chairperson	9,034	
Ambrose Hon R	157,731	50,839
Anders R	157,731	113,762
Allowance as Committee Vice-chairperson	4,248	
Anderson DL	157,731	166,453
André G	157,731	66,369
Andrews S	157,731	184,912
Angus C	157,731	139,696
Armstrong S	62,216	35,016
Arthur A	157,731	45,772
Ashfield Hon K	157,731	77,017
Ashton N	157,731	165,792
Asselin G	157,731	106,233
Atamanenko A	157,731	175,972
Bachand C	157,731	61,885
Allowance as Committee Vice-chairperson	4,599	
Bagnell Hon L	157,731	158,904
Bains Hon N	157,731	135,345
Baird Hon J	157,731	6,587
Beaudin J	157,731	52,253
Bélanger Hon M	157,731	31,263
Allowance as Committee Vice-chairperson	351	
Bellavance A	157,731	79,083
Allowance as Committee Vice-chairperson	4,584	
Bennett Hon C	157,731	158,843
Benoit L	157,731	119,492
Allowance as Committee Chairperson	8,974	
Bernier Hon M	157,731	90,068
Allowance as Committee Chairperson	9,034	
Bevilacqua Hon M	157,731	120,377
Allowance as Committee Vice-chairperson	4,569	
Bevington D	157,731	211,520
Bezan J	157,731	143,854
Allowance as Committee Chairperson	8,974	
Bigras B	157,731	43,101
Allowance as Committee Vice-chairperson	4,569	
Black D	5,696	12,210
Blackburn Hon J-P	157,731	118,487
Blais R	157,731	204,141
Allowance as Committee Vice-chairperson	4,614	
Blaney S	157,731	78,210
Allowance as Committee Chairperson	9,034	
Block K	157,731	119,619
Bonsant F	157,731	41,911
Bouchard R	157,731	131,891
Allowance as Committee Vice-chairperson	4,599	
Boucher S	157,731	38,896
Boughen R	157,731	137,749
Bourgeois D	157,731	39,262
Braid P	157,731	78,341
Breitkreuz G	157,731	157,593
Allowance as Committee Chairperson	9,034	
Brison Hon S	157,731	164,892
Brown G	157,731	61,794
Brown L	157,731	85,617
Brown P	157,731	109,829
Bruinooge R	157,731	114,741
Brunelle P	157,731	43,044
Byrne Hon G	157,731	186,550
Cadman D	157,731	190,248
Calandra P	157,731	70,823
Calkins B	157,731	140,854
Cannan R	157,731	97,608
Cannis J	157,731	51,697
Allowance as Committee Vice-chairperson	4,599	
Cannon Hon L	157,731	30,839
Cardin S	157,731	45,163
Allowance as Committee Vice-chairperson	4,248	
Carrie C	157,731	49,770
Carrier R	157,731	32,282
Casey B	13,144	10,248
Casson R	157,731	196,853
Allowance as Committee Chairperson	8,344	
Charlton C	157,731	82,119
Allowance as Deputy Whip Other Opposition Party	5,684	
Chong Hon M	157,731	63,295
Allowance as Committee Chairperson	9,034	
Chow O	157,731	84,588
Christopherson D	157,731	82,379
Allowance as Committee Vice-chairperson	4,569	
Clarke R	157,731	184,398
Clement Hon T	157,731	95,994
Coady S	157,731	149,887
Coderre Hon D	157,731	77,786

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2009-2010—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Comartin J	157,731	108,424
Allowance as Deputy House Leader Other Opposition Party	5,684	
Cotler Hon I	157,731	63,897
Crête P	22,048	15,375
Allowance as Committee Vice-chairperson	795	
Crombie B	157,731	112,957
Crowder J	157,731	120,570
Allowance as Caucus Chairperson Other Opposition Party	5,684	
Allowance as Committee Vice-chairperson	4,569	
Cullen N	157,731	248,371
Allowance as Committee Vice-chairperson	4,569	
Cummins JM	157,731	167,091
Cuzner R	157,731	214,439
Allowance as Chief Whip Official Opposition	28,420	
D'Amours J-C	157,731	139,294
Davidson P	157,731	95,698
Allowance as Committee Vice-chairperson	4,569	
Davies D	157,731	153,426
Allowance as Committee Vice-chairperson	4,173	
Davies E	157,731	187,103
Allowance as House Leader Other Opposition Party	15,834	
Day Hon S	157,731	137,111
DeBellefeuille C	157,731	50,315
Allowance as Deputy Whip Other Opposition Party	5,684	
Dechert B	157,731	69,491
Del Mastro D	157,731	83,707
Demers N	157,731	54,048
Deschamps J	157,731	70,360
Desnoyers L	157,731	62,331
Devolin B	157,731	93,852
Allowance as Assistant Deputy Chairperson of Committees of the Whole House	15,834	
Dewar P	157,731	19,464
Dhaliwal S	157,731	160,549
Dhalla R	157,731	118,387
Dion Hon S	157,731	63,321
Donnelly F	62,216	60,865
Dorion J	157,731	34,220
Dosanjh Hon U	157,731	183,975
Dreeshen E	157,731	125,414
Dryden Hon K	157,731	106,893
Duceppe G	157,731	125,022
Allowance as Leader Other Opposition Party	53,694	
Dufour N	157,731	49,204
Duncan J	157,731	126,992
Duncan K	157,731	88,108
Duncan L	157,731	130,749
Dykstra R	157,731	93,898
Easter Hon W	157,731	175,276
Eyking Hon M	157,731	161,783
Allowance as Committee Vice-chairperson	4,584	
Faille M	157,731	45,147
Fast E	157,731	122,511
Allowance as Committee Chairperson	9,034	
Finley Hon D	157,731	49,803
Flaherty Hon J	157,731	81,282
Fletcher Hon S	157,731	152,166
Folco R	157,731	81,979
Allowance as Committee Vice-chairperson	4,614	
Foote J	157,731	262,575
Freeman C	157,731	50,127
Fry Hon H	157,731	186,061
Allowance as Committee Chairperson	9,034	
Gagnon C	157,731	70,404
Allowance as Deputy House Leader Other Opposition Party	5,684	
Galipeau R	157,731	21,447
Allowance as Committee Vice-chairperson	4,355	
Gallant C	157,731	38,608
Garneau M	157,731	46,465
Gaudet R	157,731	88,113
Généreux B	62,216	28,889
Glover S	157,731	105,998
Godin Y	157,731	133,797
Allowance as Chief Whip Other Opposition Party	11,165	
Allowance as Committee Vice-chairperson	4,599	
Goldring P	157,731	137,320
Goodale Hon RE	157,731	195,260
Allowance as House Leader Official Opposition	39,179	
Goodyear Hon G	157,731	38,472
Gourde J	157,731	91,725
Gravelle C	157,731	93,278
Grewal N	157,731	154,329
Guarnieri Hon A	157,731	74,537
Guay M	157,731	60,600
Guergis Hon H	157,731	118,007
Guimond C	157,731	114,961

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2009-2010—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Guimond M	157,731	131,488
Allowance as Chief Whip Other Opposition Party	11,165	
Allowance as Committee Vice-chairperson	4,691	
Hall Findlay M.	157,731	94,283
Harper Rt Hon S	157,731	74,613
Harris J	157,731	135,465
Allowance as Committee Vice-chairperson	347	
Harris RM	157,731	206,426
Hawn L	157,731	140,669
Hiebert R	157,731	163,226
Allowance as Committee Vice-chairperson	2,810	
Hill Hon J	157,731	194,910
Hoback R	157,731	166,203
Hoeppner C	157,731	154,914
Allowance as Committee Chairperson	720	
Allowance as Committee Vice-chairperson	1,406	
Holder E	157,731	93,741
Holland M	157,731	139,404
Allowance as Committee Vice-chairperson	4,599	
Hughes C	157,731	131,621
Hyer B	157,731	121,779
Ignatieff Hon M	157,731	212,927
Allowance as Leader Official Opposition	75,516	
Jean B	157,731	83,286
Jennings Hon M	157,731	47,579
Deputy House Leader Official Opposition	15,834	
Julian P	157,731	156,970
Kamp R	157,731	155,805
Kania A	157,731	69,935
Allowance as Committee Chairperson	8,554	
Karygiannis Hon J	157,731	53,412
Keddy G	157,731	145,977
Kennedy G	157,731	88,070
Kenney Hon JT	157,731	104,055
Kent Hon P	157,731	62,667
Kerr G	157,731	104,805
Komarnicki E	157,731	78,912
Kramp D	157,731	68,043
Allowance as Committee Vice-chairperson	4,569	
Laforest J-Y	157,731	86,722
Allowance as Committee Vice-chairperson	4,599	
Laframboise M.	157,731	78,336
Allowance as Committee Vice-chairperson	4,599	
Lake M	157,731	107,255
Lalonde F	157,731	40,719
Allowance as Committee Vice-chairperson	3,652	
Lauzon G	157,731	50,244
Allowance as Caucus Chairperson Government	11,165	
Lavallée C	157,731	56,980
Allowance as Committee Vice-chairperson	4,569	
Layton Hon J	157,731	265,512
Allowance as Leader Other Opposition Party	53,694	
Lebel Hon D.	157,731	94,847
LeBlanc Hon D	157,731	174,899
Lee D	157,731	68,009
Allowance as Committee Chairperson	5,520	
Lemay M	157,731	130,215
Lemieux P	157,731	42,028
Leslie M	157,731	133,016
Lessard Y	157,731	56,582
Allowance as Committee Vice-chairperson	4,614	
Lévesque Y	157,731	196,526
Lobb B	157,731	58,811
Lukiwski T	157,731	155,709
Lunn Hon GV	157,731	114,665
Lunney J	157,731	173,014
MacAulay Hon L	157,731	186,106
Allowance as Committee Vice-chairperson	4,614	
MacKay Hon PG	157,731	59,462
MacKenzie D	157,731	64,119
Malhi Hon G	157,731	60,038
Malo L	157,731	47,946
Maloway J	157,731	74,142
Mark IM	157,731	121,391
Marston W	157,731	109,844
Martin A	157,731	135,772
Martin Hon K	157,731	71,081
Martin PD	157,731	171,641
Allowance as Committee Vice-chairperson	4,584	
Masse B	157,731	137,193
Allowance as Committee Vice-chairperson	4,355	
Mathyssen I	157,731	116,060
Allowance as Committee Vice-chairperson	4,599	
Mayes C	157,731	145,130
McCallum Hon J	157,731	140,636
McColeman P.	157,731	80,374
McGuinty D	157,731	21,805
Allowance as Committee Vice-chairperson	321	
McKay Hon J	157,731	97,997

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2009-2010—*Continued*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
McLeod C.	157,731	140,087
Allowance as Committee Vice-chairperson	351	
McTeague Hon D.	157,731	86,141
Ménard R	72,732	12,147
Allowance as Committee Vice-chairperson	2,621	
Ménard S	157,731	39,124
Allowance as Committee Vice-chairperson	1,773	
Mendes A	157,731	38,219
Menzies T	157,731	151,216
Merrifield Hon R	157,731	124,552
Miller L	157,731	133,316
Allowance as Committee Chairperson	9,004	
Milliken Hon P	157,731	22,524
Allowance as Speaker of the House of Commons	75,516	
Minna Hon M	157,731	126,235
Moore Hon J	157,731	180,599
Moore Hon R	157,731	126,964
Mourani M	157,731	28,002
Mulcair T	157,731	89,402
Murphy B	157,731	129,081
Allowance as Committee Vice-chairperson	4,599	
Murphy Hon S	157,731	100,971
Allowance as Committee Chairperson	8,974	
Murray J	157,731	151,655
Allowance as Committee Vice-chairperson	4,569	
Nadeau R	157,731	30,131
Neville Hon A	157,731	172,947
Nicholson Hon R	157,731	68,183
Norlock R	157,731	48,329
Obhrai D	157,731	149,091
O'Connor Hon G	157,731	1,518
Allowance as Chief Whip Government	28,420	
Oda Hon B	157,731	30,956
Oliphant R	157,731	122,364
Allowance as Committee Vice-chairperson	1,650	
O'Neill-Gordon T	157,731	112,883
Ouellet C	157,731	70,615
Pacetti M	157,731	73,616
Allowance as Committee Vice-chairperson	4,599	
Paillé D	62,216	19,371
Allowance as Committee Vice-chairperson	351	
Paillé P-P	157,731	84,232
Paquette P	157,731	56,026
Allowance as House Leader Other Opposition Party	15,834	
Paradis Hon C	157,731	78,960
Patry B	157,731	37,876
Allowance as Committee Vice-chairperson	4,599	
Payne LV	157,731	191,694
Pearson GD	157,731	169,915
Petit D	157,731	56,838
Plamondon L	157,731	92,152
Allowance as Caucus Chairperson Other Opposition Party	5,684	
Poilievre P	157,731	22,440
Pomerleau R	157,731	50,720
Prentice Hon J	157,731	185,000
Preston J	157,731	72,071
Allowance as Committee Chairperson	9,214	
Proulx M	157,731	12,693
Allowance as Deputy Whip Official Opposition	11,165	
Allowance as Committee Vice-chairperson	4,691	
Rae Hon B	157,731	123,331
Rafferty J	157,731	143,128
Raitt Hon L	157,731	79,729
Rajotte J	157,731	151,265
Allowance as Committee Chairperson	9,034	
Ratansi Y	157,731	87,761
Allowance as Committee Chairperson	3,271	
Rathgeber B	157,731	149,435
Regan Hon GP	157,731	131,114
Reid S	157,731	5,909
Allowance as Deputy House Leader Government	15,834	
Richards B	157,731	165,396
Richardson L	157,731	192,534
Allowance as Committee Chairperson	9,034	
Rickford G	157,731	202,616
Ritz Hon G	157,731	147,530
Rodriguez P	157,731	66,065
Allowance as Committee Vice-chairperson	4,569	
Rota A	157,731	107,697
Allowance as Caucus Chairperson Official Opposition	11,165	
Allowance as Committee Vice-chairperson	4,599	
Roy J-Y	157,731	81,178
Russell T	157,731	255,633
Allowance as Committee Vice-chairperson	4,569	
Savage M	157,731	133,503
Savoie D	157,731	121,338
Allowance as Deputy Chairperson of Committees of the Whole House	15,834	

Parliament
House of Commons
STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2009-2010—*Concluded*

Member of the House of Commons	Sessional allowances	Travel expenses[1]
	$	$
Saxton A	157,731	130,214
Scarpaleggia F	157,731	61,387
Allowance as Committee Vice-chairperson	4,248	
Scheer A	157,731	126,153
Allowance as Deputy Speaker and Chairperson of Committees of the Whole House	39,179	
Schellenberger GR	157,731	66,135
Allowance as Committee Chairperson	8,974	
Sgro Hon J	157,731	108,943
Allowance as Committee Vice-chairperson	2,810	
Shea Hon G	157,731	61,789
Shipley B	157,731	143,574
Shory D	157,731	173,020
Siksay WL	157,731	121,351
Allowance as Committee Vice-chairperson	4,569	
Silva M	157,731	115,631
Simms S	157,731	201,770
Allowance as Committee Vice-chairperson	16	
Simson M	157,731	47,501
Smith J	157,731	160,864
Allowance as Committee Chairperson	8,974	
Sorenson K	157,731	173,594
Allowance as Committee Chairperson	8,974	
St-Cyr T	157,731	37,272
Allowance as Committee Vice-chairperson	4,569	
Stanton B	157,731	79,728
Allowance as Committee Chairperson	8,974	
Stoffer P	157,731	96,209
Allowance as Committee Vice-chairperson	4,569	
Storseth B	157,731	222,803
Strahl Hon C	157,731	191,638
Sweet D	157,731	77,428
Allowance as Committee Chairperson	8,974	
Szabo P	157,731	69,639
Allowance as Committee Chairperson	8,974	
Thi Lac E-MT	157,731	82,576
Thibeault G	157,731	98,358
Thompson Hon G	157,731	84,362
Tilson D	157,731	71,644
Allowance as Committee Chairperson	8,974	
Toews Hon V	157,731	124,869
Tonks A	157,731	78,714
Allowance as Committee Vice-chairperson	4,569	
Trost B	157,731	148,853
Trudeau J	157,731	110,104
Tweed M	157,731	152,970
Allowance as Committee Chairperson	9,034	
Uppal T	157,731	121,083
Valeriote F	157,731	75,324
Van Kesteren D	157,731	104,481
Van Loan Hon P	157,731	62,614
Vellacott M	157,731	113,019
Verner Hon J	157,731	68,275
Vincent R	157,731	50,344
Volpe Hon J	157,731	81,864
Allowance as Committee Vice-chairperson	4,599	
Wallace M	157,731	79,593
Warawa M	157,731	140,135
Warkentin C	157,731	136,660
Allowance as Committee Vice-chairperson	336	
Wasylycia-Leis J	157,731	150,599
Allowance as Committee Vice-chairperson	4,569	
Watson J	157,731	129,529
Weston J	157,731	112,477
Weston R	157,731	93,142
Allowance as Committee Chairperson	9,064	
Wilfert Hon B	157,731	118,898
Allowance as Committee Vice-chairperson	9,168	
Wong A	157,731	123,023
Woodworth S	157,731	51,221
Wrzesnewskyj B	157,731	53,665
Yelich Hon L	157,731	157,889
Young T	157,731	110,677
Zarac L	157,731	48,501
Allowance as Committee Vice-chairperson	4,248	
Former Members[2]		51,246
Total	49,369,309	32,943,305

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[1] This column excludes:
- the travel expenses of ministers and parliamentary secretaries while on official departmental business. These expenses are reported in a separate statement in Section 10 of this volume entitled "Travel expenses of ministers and parliamentary secretaries";
- the travel expenses of Members serving on various parliamentary committees;
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in this section entitled "Foreign Affairs and International Trade - Travel expenses for Canadian representation at international conferences and meetings".

[2] Relocation, winding-up, resettlement and other expenses.

Parliament
House of Commons

SALARIES OF PARLIAMENTARY SECRETARIES TO MINISTERS PAID IN 2009-2010

Name	Parliamentary Secretary to the	Amount
		$
Abbott Hon J	Minister of International Cooperation	15,834
Anderson DL	Minister of Natural Resources and for the Canadian Wheat Board	15,834
Boucher S	Minister of Canadian Heritage and Official Languages (Status of Women)*	6,342
	Minister of State (Status of Women)*	9,492
Carrie C	Minister of Health	15,834
Dechert B	Minister of Justice	1,149
Del Mastro D	Minister of Canadian Heritage	15,834
Duncan J	Minister of Indian Affairs and Northern Development	15,834
Dykstra R	Minister of Citizenship and Immigration	15,834
Glover S	Minister of Canadian Heritage and Official Languages (Official Languages)*	15,834
Gourde J	Minister of Public Works and Government Services and to the Minister of National Revenue	15,834
Hawn L	Minister of National Defence	15,834
Jean B	Minister of Transport, Infrastructure and Communities	15,834
Kamp R	Minister of Fisheries and Oceans	15,834
Keddy G	Minister of International Trade	15,834
Kerr G	Minister of Veterans Affairs	15,834
Komarnicki E	Minister of Human Resources and Skills Development and to the Minister of Labour	15,834
Lake M	Minister of Industry	15,834
Lemieux P	Minister of Agriculture	15,834
Lukiwski T	Leader of the Government in the House of Commons	15,834
MacKenzie D	Minister of Public Safety	15,834
Menzies T	Minister of Finance	15,834
Moore R	Minister of Justice	12,642
Obhrai D	Minister of Foreign Affairs	15,834
Petit D	Minister of Justice	15,834
Poilievre P	Prime Minister and to the Minister of Intergovernmental Affairs	15,834
Saxton A	President of the Treasury Board	15,834
Warawa M	Minister of the Environment	15,834
Wong A	Minister of Citizenship, Immigration and Multiculturalism (Multiculturalism)*	15,834
	Total	425,475

* Portfolio

Privy Council
Department
SALARIES AND ALLOWANCES TO MINISTERS OF STATE AND SECRETARIES OF STATE

	Salaries	Allowances	Total
	$	$	$
NAMES OF MINISTERS OF STATE AND SECRETARIES OF STATE (for the period April 1, 2009 to March 31, 2010)			
O'Connor Hon G.	28,217	2,122	30,339
Fletcher Hon S J	56,637	2,122	58,759
Total	84,854	4,244	89,098

Privy Council

Office of the Chief Electoral Officer

STATEMENT OF EXPENDITURES— STATUTORY AUTHORITY AND PROGRAM EXPENDITURES

Funding authority	Event delivery & political financing	Event readiness & improvements	Public education information & support	Electoral boundaries redistribution	Internal services	Total
	$	$	$	$	$	$
Vote 15 - Program expenditures	5,159,887	9,424,610	2,208,707	1,046	9,951,773	26,746,023
Canada Elections Act—						
40th general election (October 2008)	1,629,265					1,629,265
39th general election (January 2006)	841,350					841,350
November 2009, 4 by-elections	2,838,363					2,838,363
Electoral Boundaries Readjustment Act				88,456		88,456
Other statutory expenditures under the *Canada Elections Act*	31,687,378	35,281,759	2,947,774	922	29,195,567	99,113,400
	36,996,356	35,281,759	2,947,774	89,378	29,195,567	104,510,834
Contributions to employee benefit plans related to Vote 15	1,205,031	2,175,885	513,210	245	2,299,749	6,194,120
Contributions to employee benefit plans related to election workers	310,834					310,834
Total	43,672,108	46,882,254	5,669,691	90,669	41,447,089	137,761,811

DETAILS OF EXPENDITURES—40th GENERAL ELECTION (OCTOBER 2008)

Statutory authority under the *Canada Elections Act*	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Internal services	Total
	$	$	$	$	$	$
Canada Elections Act—						
Newfoundland and Labrador	167,490					167,490
Prince Edward Island	150,949					150,949
Nova Scotia	504,447					504,447
New Brunswick	497,077					497,077
Quebec	3,477,026					3,477,026
Ontario	4,679,198					4,679,198
Manitoba	473,843					473,843
Saskatchewan	546,428					546,428
Alberta	686,181					686,181
British Columbia	1,505,520					1,505,520
Yukon Territory	51,704					51,704
Northwest Territories	393					393
Nunavut	66,874					66,874
	12,807,130					12,807,130
Ottawa Headquarters	(11,177,865)					(11,177,865)
Total	1,629,265					1,629,265

DETAILS OF EXPENDITURES—39th GENERAL ELECTION (JANUARY 2006)

Statutory authority under the *Canada Elections Act*	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Internal services	Total
	$	$	$	$	$	$
Canada Elections Act						
Newfoundland and Labrador	250					250
Quebec	(28,920)					(28,920)
Ontario	44,432					44,432
Manitoba	2,523					2,523
Alberta	766					766
British Columbia	3,242					3,242
	22,293					22,293
Ottawa Headquarters	819,057					819,057
Total	841,350					841,350

DETAILS OF STATUTORY EXPENDITURES—NOVEMBER 2009, 4 BY-ELECTIONS

Statutory Authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Internal services	Total
	$	$	$	$	$	$
Canada Elections Act						
Ottawa Headquarters	1,115,180					1,115,180
Cumberland-Colchester-Musquodoboit Valley Nova-Scotia	436,850					436,850
Montmagny-L'Islet-Kamouraska Rivière du Loup Quebec	471,134					471,134
Hochelaga Quebec	400,499					400,499
New Westminster-Coquitlam British Columbia	414,700					414,700
Total	2,838,363					2,838,363

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION

	Operation and maintenance	Capital	Total
	$	$	$
Archambault Institution, Sainte-Anne-des-Plaines, Que	30,573,195	4,402,443	34,975,638
Atlantic Institution, Renous, NB	33,873,276	567,623	34,440,899
Bath Institution, Bath, Ont	28,659,908	1,715,622	30,375,530
Beaver Creek Institution, Gravenhurst, Ont	10,675,951	1,311,647	11,987,598
Bowden Institution, Innisfail, Alta	44,856,130	6,850,294	51,706,424
Collins Bay Institution, Kingston, Ont	33,197,340	2,683,512	35,880,852
Cowansville Institution, Cowansville, Que	34,065,153	7,152,818	41,217,971
Donnacona Institution, Donnacona, Que	39,784,522	904,892	40,689,414
Dorchester Penitentiary, Dorchester, NB	38,654,755	3,598,832	42,253,587
Drumheller Institution, Drumheller, Alta	41,670,588	1,705,758	43,376,346
Drummond Institution, Drummondville, Que	31,452,345	249,710	31,702,055
Edmonton Institution for Women, Edmonton, Alta	18,797,150	243,450	19,040,600
Edmonton Institution, Edmonton, Alta	35,063,361	1,610,788	36,674,149
Federal Training Centre, Laval, Que	19,038,471	1,593,207	20,631,678
Fenbrook Institution, Gravenhurst, Ont	30,808,352	1,362,638	32,170,990
Ferndale Institution, Mission, BC	9,598,297	232,065	9,830,362
Fraser Valley Institution, Abbotsford, BC	15,605,643	1,600,365	17,206,008
Frontenac Institution, Kingston, Ont	11,514,299	813,266	12,327,565
Grand Valley Institution for Women, Kitchener, Ont	19,809,746	1,921,133	21,730,879
Grande Cache Institution, Grande Cache, Alta	25,549,288	4,064,584	29,613,872
Grierson Institution, Edmonton, Alta	3,488,398	361,567	3,849,965
Joliette Institution, Joliette, Que	16,974,888	447,757	17,422,645
Joyceville Institution, Kingston, Ont	33,693,517	3,065,881	36,759,398
Kent Institution, Agassiz, BC	34,195,345	5,172,764	39,368,109
Kingston Penitentiary, Kingston, Ont	46,552,326	3,396,796	49,949,122
Kwikwèxwelhp Healing Village, Harrison Mills, BC	6,049,345	305,807	6,355,152
La Macaza Institution, La Macaza, Que	26,783,305	2,528,543	29,311,848
Leclerc Institution, Laval, Que	40,254,967	1,888,060	42,143,027
Matsqui Institution, Abbotsford, BC	30,191,401	2,820,968	33,012,369
Millhaven Institution, Bath, Ont	44,685,212	5,803,207	50,488,419
Mission Institution, Mission, BC	24,719,822	2,181,568	26,901,390
Montée St-François Institution, Laval, Que	13,103,795	1,430,168	14,533,963
Mountain Institution, Agassiz, BC	30,893,998	936,622	31,830,620
National Headquarters, Ottawa, Ont	219,468,725	60,494,941	279,963,666
Nova Institution for Women, Truro, NS	16,019,535	1,042,596	17,062,131
Okimaw Ohci Healing Lodge, Maple Creek, Sask	7,128,289	304,273	7,432,562
Pacific Institution/Regional Treatment Centre, Abbotsford, BC	48,330,261	721,257	49,051,518
Pê Sâkâstêw Centre, Hobbema, Alta	6,071,208	958,089	7,029,297
Pittsburgh Institution, Kingston, Ont	12,517,840	442,048	12,959,888
Port-Cartier Institution, Port-Cartier, Que	30,473,649	329,681	30,803,330
Regional Correctional Staff College - Atlantic, Memramcook, NB	2,537,406		2,537,406
Regional Correctional Staff College - Ontario, Kingston, Ont	5,411,135	731,350	6,142,485
Regional Correctional Staff College - Pacific, Abbotsford, BC	3,348,812		3,348,812
Regional Correctional Staff College - Prairies, Saskatoon, Sask	5,768,319		5,768,319
Regional Correctional Staff College - Quebec, Laval, Que	5,245,804	287,559	5,533,363
Regional Headquarters Atlantic, Moncton, NB	37,125,406	1,011,066	38,136,472
Regional Headquarters Ontario, Kingston, Ont	47,519,693	2,691,516	50,211,209
Regional Headquarters Pacific, Abbotsford, BC	43,920,134	2,634,355	46,554,489
Regional Headquarters Prairies, Saskatoon, Sask	39,421,588	5,890,075	45,311,663
Regional Headquarters Quebec, Laval, Que	47,738,518	900,443	48,638,961
Regional Mental Health Centre, Sainte-Anne-des-Plaines, Que	8,871,981		8,871,981
Regional Parole Offices - Atlantic, Moncton, NB	23,699,617	857,422	24,557,039
Regional Parole Offices - Ontario, Kingston, Ont	51,833,537	102,027	51,935,564
Regional Parole Offices - Pacific, Abbotsford, BC	38,715,369	140,336	38,855,705
Regional Parole Offices - Prairies, Winnipeg, Man	49,351,904	1,554,509	50,906,413
Regional Parole Offices - Quebec, Montreal, Que	51,503,304	437,737	51,941,041
Regional Psychiatric Centre, Saskatoon, Sask	41,154,849	4,250,779	45,405,628

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION—*Concluded*

	Operation and maintenance	Capital	Total
	$	$	$
Regional Reception Centre, Sainte-Anne-des-Plaines, Que	36,284,308	1,087,625	37,371,933
Regional Treatment Centre, Kingston, Ont	17,887,589	193,860	18,081,449
Riverbend Institution, Prince Albert, Sask	8,543,592	522,714	9,066,306
Rockwood Institution, Stony Mountain, Man	9,241,262	941,345	10,182,607
Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que	16,738,217	6,735,826	23,474,043
Saskatchewan Penitentiary, Prince Albert, Sask	57,502,318	11,093,501	68,595,819
Shepody Healing Centre, Dorchester, NB	10,507,119	6,050	10,513,169
Springhill Institution, Springhill, NS	41,828,836	7,822,158	49,650,994
Stony Mountain Institution, Winnipeg, Man	43,922,650	4,554,197	48,476,847
Warkworth Institution, Campbellford, Ont	43,304,301	4,387,028	47,691,329
Westmorland Institution, Dorchester, NB	14,074,478	1,352,247	15,426,725
William Head Institution, Victoria, BC	12,159,280	929,829	13,089,109
Willow Cree Healing Lodge, Duck Lake, Sask	5,080,376	23,807	5,104,183
Total	2,065,085,298	200,356,601	2,265,441,899

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		$	$	$	$	$
Agriculture and Agri-Food—						
Department—						
Operating expenditures	1		30,510,937	28,868,050	13,829,518	
Canadian Dairy Commission—						
Program expenditures	25		231,435		62,357	
Canadian Food Inspection Agency—						
Operating expenditures and contributions	30		24,952,182	18,975,635	20,413,392	
Capital expenditures	35			4,147,629		9,105,000
Canadian Grain Commission—						
Program expenditures	40		195,214	237,800	700,404	
Atlantic Canada Opportunities Agency—						
Department—						
Operating expenditures	1		3,534,600	3,114,278	2,091,960	130,000
Grants and contributions	5					4,334,133
Canada Revenue Agency—						
Program expenditures	1		56,641,327		70,860,982	8,585,821
Canadian Heritage—						
Department—						
Operating expenditures	1		7,614,856	13,744,900	6,276,550	
Canada Council for the Arts—						
Payments to the Canada Council for the Arts	10		1,565,255			
Canadian Broadcasting Corporation—						
Payments to the Canadian Broadcasting Corporation	15		26,908,087			
Canadian Museum of Civilization—						
Payments to the Canadian Museum of Civilization	35		3,530,283		213,594	
Canadian Museum of Nature						
Payments to the Canadian Museum of Nature	40		947,776		103,383	
Canadian Radio-television and Telecommunications Commission—						
Program expenditures	45		1,607,988	2,020,000	1,421,730	
Library and Archives of Canada—						
Program expenditures	50		4,047,750	2,714,996	3,019,906	
National Arts Centre Corporation—						
Payments to the National Arts Centre Corporation	55		226,828			
National Battlefields Commission—						
Program expenditures	60		100,070	400,450		
National Film Board—						
Program expenditures	65		3,241,387	617,525	1,198,088	
National Gallery of Canada—						
Payments to the National Gallery of Canada	70		610,923		56,435	

Treasury Board
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DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board				
		Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget imblementation initiatives
		$	$	$	$	$
National Museum of Science and Technology—						
Payments to the National Museum of Science and Technology	80		1,907,365		182,497	
Office of the Co-ordinator, Status of Women						
Operating expenditures	85		266,080	374,950	321,696	
Public Service Commission—						
Program expenditures	95		4,557,803	4,916,500	3,624,038	
Public Service Labour Relations Board—						
Program expenditures	100		341,565	299,800	173,290	
Public Service Staffing Tribunal—						
Program expenditures	105		72,566	224,050	9,238	
Registry of the Public Servants Disclosure Protection Tribunal—						
Program expenditures	110			82,200		
Telefilm Canada—						
Payments to Telefilm Canada	115		1,005,016			
Citizenship and Immigration—						
Department—						
Operating expenditures	1		13,561,090	3,809,140	9,454,307	
Immigration and Refugee Board of Canada—						
Program expenditures	10		3,466,678	4,482,050	1,989,426	
Economic Development Agency of Canada for the Regions of Quebec—						
Operating expenditures	1		2,208,736	2,205,200	1,613,855	
Grants and contributions	5					20,000,000
Environment—						
Department—						
Operating expenditures	1		36,550,771	28,109,730	15,792,496	4,610,980
Grants and contributions	10					24,375
Canadian Environmental Assessment Agency—						
Program expenditures	15		619,534	1,762,500	450,628	
National Round Table on the Environment and the Economy—						
Program expenditures	20		74,875	236,150		
Parks Canada Agency—						
Program expenditures	25		13,018,261		8,167,613	15,110,081
Finance—						
Department—						
Operating expenditures	1		3,279,722	4,333,146	2,887,785	
Auditor General—						
Program expenditures	15		3,344,805	3,509,903	2,160,272	
Canadian International Trade Tribunal—						
Program expenditures	20		420,678	449,200	272,958	
Financial Transactions and Reports Analysis Centre of Canada—						
Program expenditures	25		235,450	2,379,550	778,696	

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
			$	$	$	$
Office of the Superintendent of Financial Institutions—						
Program expenditures	30		52,689			
Fisheries and Oceans—						
Operating expenditures	1		41,355,099	26,421,667	22,296,015	7,539,016
Capital expenditures	5					10,341,300
Foreign Affairs and International Trade—						
Department—						
Operating expenditures	1		19,783,241	4,326,137	21,181,250	
Canadian Commercial Corporation—						
Payments to the Canadian Commercial Corporation	20		553,449			
Canadian International Development Agency—						
Operating expenditures	25		6,414,614	6,073,353	5,419	
International Development Research Centre—						
Payments to the International Development Research Centre	40		2,171,005			
International Joint Commission—						
Program expenditures	45		206,356	396,250	196,117	
NAFTA Secretariat, Canadian Section—						
Program expenditures	50		41,964	78,700		
Governor General—						
Program expenditures	1		505,759	282,551	191,939	
Health—						
Department—						
Operating expenditures	1		49,121,192		24,941,493	
Capital expenditures	5					500,000
Grants and contributions	10					9,500,000
Assisted Human Reproduction Agency of Canada—						
Program expenditures	15		3,127	589,150		
Canadian Institutes of Health Research—						
Operating expenditures	20		829,071	2,144,550	1,335,976	
Grants	25					6,901,000
Hazardous Materials Information Review Commission—						
Program expenditures	30		172,458	154,850	192,199	
Patented Medicine Prices Review Board—						
Program expenditures	35		225,227	245,550	141,670	
Public Health Agency of Canada—						
Operating expenditures	40		9,461,161	12,816,505	6,088,650	104,000
Capital expenditures	45					900,000
Human Resources and Skills Development—						
Department—						
Operating expenditures	1		21,151,451	17,279,185	17,553,108	
Grants and contributions	5					269,000,000

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		$	$	$	$	$
Canada Industrial Relations Board—						
Program expenditures	10		332,097	413,949	283,538	
Canadian Artists and Producers Professional Relations Tribunal—						
Program expenditures	20		46,606	90,300		
Canadian Centre for Occupational Health and Safety—						
Program expenditures	25		85,124	399,100	150,024	
Indian Affairs and Northern Development—						
Department—						
Operating expenditures	1		18,647,255	28,750,714	11,094,960	6,770,028
Grants and contributions	10					13,133,000
Office of the Federal Interlocutor for Metis and non-Status Indians—						
Operating expenditures	20			263,400	80,866	
Canadian Northern Economic Development Agency—						
Operating expenditures	37				36,947	
Canadian Polar Commission—						
Program expenditures	40		18,992	45,950		
Indian Residential Schools Truth and Reconciliation Commission Secretariat—						
Program expenditures	50			4,817,743		
Registry of the Specific Claims Tribunal—						
Program expenditures	55			51,366		
Industry—						
Department—						
Operating expenditures	1		24,762,792	19,681,300	15,537,622	34,682,700
Capital expenditures	5					3,135,000
Grants and contributions	10					751,481,487
Canadian Space Agency—						
Operating expenditures	25		5,422,691	9,655,500	1,400,446	7,000,000
Canadian Tourism Commission—						
Program expenditures	40		1,575,585			20,000,000
Copyright Board—						
Program expenditures	45		64,266	115,850		
National Research Council of Canada—						
Operating expenditures	50		38,324,944	19,171	11,389,246	
Capital expenditures	55					8,710,000
Grants and contributions	60					103,500,000
Natural Sciences and Engineering Research Council—						
Operating expenditures	65		1,089,180	2,008,391	1,062,386	
Grants	70					16,500,000
Registry of the Competition Tribunal—						
Program expenditures	75		71,992	77,300	6,478	
Social Sciences and Humanities Research Council—						
Operating expenditures	80		526,050	823,259	630,298	
Grants	85					7,000,000

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		$	$	$	$	$
Statistics Canada—						
Program expenditures	95		22,960,514	26,022,047	16,960,334	
Justice—						
Department—						
Operating expenditures	1		6,209,996	22,122,100	15,510,803	
Canadian Human Rights Commission—						
Program expenditures	10		889,244	382,841	491,689	
Canadian Human Rights Tribunal—						
Program expenditures	15		88,760	193,494	191,650	
Commissioner for Federal Judicial Affairs—						
Operating expenditures	20		340,646	372,350	215,600	
Canadian Judicial Council—						
Operating expenditures	25			79,700	101,096	
Courts Administration Service—						
Program expenditures	30		1,777,440	2,159,120	1,298,916	
Office of the Director of Public Prosecutions—						
Program expenditures	35		8,536,044	5,515,807	2,597,951	
Offices of the Information and Privacy Commissioners of Canada—						
Office of the Information Commissioner of Canada—						
Program expenditures	40		290,412	304,710	10,242	
Office of the Privacy Commissioner of Canada—						
Program expenditures	45		480,746	614,179	394,600	
Supreme Court of Canada—						
Program expenditures	50		1,011,012	1,083,650	291,472	
National Defence—						
Department—						
Operating expenditures	1		106,649,957	75,039,395	44,970,290	
Capital expenditures	5			23,780,325		
Grants and contributions	10			1,999,373		
Canadian Forces Grievance Board—						
Program expenditures	15		237,118	293,200	178,956	
Military Police Complaints Commission—						
Program expenditures	20		83,732	157,500	88,317	
Office of the Communications Security Establishment Commissioner—						
Program expenditures	25			68,226	85,230	
Natural Resources—						
Department—						
Operating expenditures	1		27,032,051	39,370,550	11,061,293	
Grants and contributions	5	37,883,000				58,400,000
Atomic Energy of Canada Limited—						
Payments to Atomic Energy of Canada	10					276,000,000

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		$	$	$	$	$
Canadian Nuclear Safety Commission—						
Program expenditures	15		1,163,727	2,538,457	516,545	
National Energy Board—						
Program expenditures	25		5,432,651	2,032,877	1,335,152	
Northern Pipeline Agency—						
Program expenditures	30			12,200		
Privy Council—						
Department—						
Program expenditures	1		2,500,006	5,441,715	3,455,513	
Canadian Intergovernmental Conference Secretariat—						
Program expenditures	5		65,672	303,750	21,409	
Canadian Transportation Accident Investigation and Safety Board—						
Program expenditures	10		1,645,626	663,661	670,871	
Chief Electoral Officer—						
Program expenditures	15		1,544,281	1,103,100	843,635	
Office of the Commissioner of Official Languages—						
Program expenditures	20		583,008	888,200	616,952	
Public Appointments Commission Secretariat—						
Program expenditures	25			47,250		
Security Intelligence Review Committee—						
Program expenditures	30		89,240	131,850	29,996	
Public Safety and Emergency Preparedness—						
Department—						
Operating expenditures	1		2,609,155	5,929,400	2,292,103	
Grants and contributions	5					7,500,000
Canada Border Services Agency—						
Operating expenditures	10		77,504,022		29,629,396	
Capital expenditures	15					3,405,000
Canadian Security Intelligence Service—						
Operating expenditures	20		8,288,988	11,448,228		
Correctional Service—						
Operating expenditures	30		33,068,465	29,283,698	32,747,633	
National Parole Board—						
Program expenditures	40		1,231,115	1,927,589	1,135,590	
Office of the Correctional Investigator—						
Program expenditures	45		77,443	167,050	156,257	
Royal Canadian Mounted Police—						
Operating expenditures	50		22,524,455	103,777,752	63,170,482	2,140,000
Royal Canadian Mounted Police External Review Committee—						
Program expenditures	65		30,113	66,650		
Royal Canadian Mounted Police Public Complaints Commission—						
Program expenditures	70		167,216	396,700	85,820	

Treasury Board
Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Concluded*

		Amounts transferred from Treasury Board				
Department and agency	Vote	Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements	Vote 35 Budget implementation initiatives
		$	$	$	$	$
Public Works and Government Services—						
Operating expenditures	1		41,867,652	34,731,124	23,664,257	26,000,000
Capital expenditures	5					74,000,000
Translation Bureau Revolving Fund	(S)				1,004,737	
Transport—						
Department—						
Operating expenditures	1		31,329,689	26,267,317	12,434,468	1,843,879
Canadian Air Transport Security Authority—						
Payments to Canadian Air Transport Security Authority	20					155,700,000
Canadian Transportation Agency—						
Program expenditures	25		1,191,569	1,140,150	863,923	
National Capital Commission—						
Payment to the National Capital Commission	40		2,702,793		1,684,481	
Office of Infrastructure of Canada—						
Operating expenditures	50		656,485	1,876,500	868,502	
Contributions	55					22,500,000
The Jacques Cartier and Champlain Bridges Incorporated—						
Payments to The Jacques Cartier and Champlain Bridges Incorporated	65					4,300,000
Transportation Appeal Tribunal of Canada—						
Program expenditures	70		24,161	60,650		
Via Rail Canada Inc.—						
Payments to VIA Rail Canada Inc.	75					125,000,000
Treasury Board—						
Secretariat—						
Program expenditures	1		6,103,156	11,732,690	7,702,402	
Canada School of Public Service—						
Program expenditures	40		2,505,841	875,946	2,727,249	
Office of the Commissioner of Lobbying—						
Program expenditures	45		70,879	204,850	62,843	
Office of the Public Sector Integrity Commissioner—						
Program expenditures	50			301,650	13,213	
Veterans Affairs—						
Operating expenditures	1		13,814,184	2,587,836	8,151,469	
Veterans Review and Appeal Board—						
Operating expenditures	15		256,501	473,911	131,817	
Western Economic Diversification—						
Operating expenditures	1		1,806,481	2,437,650	1,067,747	1,461,295
Grants and contributions	5					19,662,891
Total		37,883,000	931,855,576	718,446,041	595,456,642	2,116,510,986

SECTION 12

2009-2010

PUBLIC ACCOUNTS OF CANADA

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